ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2308/HA19-105/62883
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

THJ-2308/HA19-105/62883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	15-11-2023	657,756.00
Credit Balance	0		
Error Correction	0		
		Received total	657,756.00
		Receivable total	657,756.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		**Cheque no :** 886044 **Cheque present date :** 29-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
02	10-10-2023	cheque		**Cheque no :** 886943 **Cheque present date :** 25-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
03	10-10-2023	cheque		**Cheque no :** 886042 **Cheque present date :** 21-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
04	10-10-2023	cheque		**Cheque no :** 886041 **Cheque present date :** 16-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
05	10-10-2023	cheque		**Cheque no :** 886040 **Cheque present date :** 13-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
06	10-10-2023	cheque		**Cheque no :** 886039 **Cheque present date :** 09-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2308/HA19-105/62883
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	10-10-2023	cheque		**Cheque no :** 886038 **Cheque present date :** 06-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
08	10-10-2023	cheque		**Cheque no :** 886037 **Cheque present date :** 03-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00
09	10-10-2023	cheque		**Cheque no :** 886036 **Cheque present date :** 01-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	73,084.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2308/HA19-105/62883
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B290791	31-08-2023	THJ	10,805.00	1,080.50 Rate - 10%	0.00	0.00	9,724.50	9,724.50	0.00		
02	AD009B290821	31-08-2023	THJ	7,815.00	781.50 Rate - 10%	0.00	0.00	7,033.50	7,033.50	0.00		
03	AD009B291126	04-09-2023	THJ	38,010.00	3,801.00 Rate - 10%	0.00	0.00	34,209.00	34,209.00	0.00		
04	AD009B291120	04-09-2023	THJ	18,605.00	1,860.50 Rate - 10%	0.00	0.00	16,744.50	16,744.50	0.00		
05	AD009B291404	05-09-2023	THJ	85,410.00	8,541.00 Rate - 10%	0.00	0.00	76,869.00	76,869.00	0.00		
06	AD009B291750	07-09-2023	THJ	46,530.00	4,653.00 Rate - 10%	0.00	0.00	41,877.00	41,877.00	0.00		
07	AD009B292111	11-09-2023	THJ	10,650.00	1,065.00 Rate - 10%	0.00	0.00	9,585.00	9,585.00	0.00		
08	AD009B292174	11-09-2023	THJ	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	20,790.00	0.00		
09	AD009B292342	11-09-2023	THJ	101,625.00	10,162.50 Rate - 10%	0.00	0.00	91,462.50	91,462.50	0.00		
10	AD009B292669	13-09-2023	THJ	53,945.00	5,394.50 Rate - 10%	0.00	0.00	48,550.50	48,550.50	0.00		
11	AD009B293037	15-09-2023	THJ	24,815.00	2,481.50 Rate - 10%	0.00	0.00	22,333.50	22,333.50	0.00		
12	AD009B293084	15-09-2023	THJ	20,780.00	2,078.00 Rate - 10%	0.00	0.00	18,702.00	18,702.00	0.00		
13	AD009B293282	18-09-2023	THJ	67,980.00	6,798.00 Rate - 10%	0.00	0.00	61,182.00	61,182.00	0.00		
14	AD009B293575	19-09-2023	THJ	66,945.00	6,694.50 Rate - 10%	0.00	0.00	60,250.50	60,250.50	0.00		
15	AD009B293714	20-09-2023	THJ	9,850.00	985.00 Rate - 10%	0.00	0.00	8,865.00	8,865.00	0.00		
16	AD009B294089	22-09-2023	THJ	25,875.00	2,587.50 Rate - 10%	0.00	0.00	23,287.50	23,287.50	0.00		
17	AD009B294475	25-09-2023	THJ	56,825.00	5,682.50 Rate - 10%	0.00	0.00	51,142.50	51,138.00	4.50	A03-Part Payment	

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration : HA19 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2308/HA19-105/62883
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
18	AD009B294315	25-09-2023	THJ	25,840.00	2,584.00 Rate - 10%	0.00	0.00	23,256.00	23,256.00	0.00		
19	AD009B294313	25-09-2023	THJ	35,440.00	3,544.00 Rate - 10%	0.00	0.00	31,896.00	31,896.00	0.00		
Total				**730,845.00**	**73,084.50**	**0.00**	**0.00**	**657,760.50**	**657,756.00**	**4.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *HASHINI AUTO TRADERS (KATUNAYAKA)
Customer Code/Grade/Narration	: HA19 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-2308/HA19-105/62883	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY