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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

THJ-2390/HA19-107/65673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	25	17-12-2023	1,719,335.00
Credit Balance	0		
Error Correction	0		
		Received total	1,719,335.00
		Receivable total	1,708,400.00
OVER PAID WILL BE CLAIM		Over payments	10,935.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		**Cheque no :** 886229 **Cheque present date :** 28-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
02	15-11-2023	cheque		**Cheque no :** 886228 **Cheque present date :** 25-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
03	15-11-2023	cheque		**Cheque no :** 886227 **Cheque present date :** 20-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
04	15-11-2023	cheque		**Cheque no :** 886226 **Cheque present date :** 16-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
05	15-11-2023	cheque		**Cheque no :** 886225 **Cheque present date :** 14-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
06	15-11-2023	cheque		**Cheque no :** 886224 **Cheque present date :** 12-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00

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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		**Cheque no :** 886223 **Cheque present date :** 08-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
08	15-11-2023	cheque		**Cheque no :** 886222 **Cheque present date :** 06-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
09	15-11-2023	cheque		**Cheque no :** 886221 **Cheque present date :** 04-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
10	15-11-2023	cheque		**Cheque no :** 886220 **Cheque present date :** 01-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,328.00
11	15-11-2023	cheque		**Cheque no :** 886219 **Cheque present date :** 31-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
12	15-11-2023	cheque		**Cheque no :** 886218 **Cheque present date :** 29-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
13	15-11-2023	cheque		**Cheque no :** 886217 **Cheque present date :** 26-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
14	15-11-2023	cheque		**Cheque no :** 886216 **Cheque present date :** 23-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
15	15-11-2023	cheque		**Cheque no :** 886215 **Cheque present date :** 21-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
16	15-11-2023	cheque		**Cheque no :** 886214 **Cheque present date :** 18-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
17	15-11-2023	cheque		**Cheque no :** 886213 **Cheque present date :** 15-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
18	15-11-2023	cheque		**Cheque no :** 886212 **Cheque present date :** 13-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
19	15-11-2023	cheque		**Cheque no :** 886211 **Cheque present date :** 11-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
20	15-11-2023	cheque		**Cheque no :** 886210 **Cheque present date :** 07-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
21	15-11-2023	cheque		**Cheque no :** 886209 **Cheque present date :** 05-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00

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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
22	15-11-2023	cheque		**Cheque no :** 886208 **Cheque present date :** 02-12-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
23	15-11-2023	cheque		**Cheque no :** 886207 **Cheque present date :** 30-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
24	15-11-2023	cheque		**Cheque no :** 886206 **Cheque present date :** 24-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00
25	15-11-2023	cheque		**Cheque no :** 886205 **Cheque present date :** 22-11-2023 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,737.00

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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD203B032297	14-06-2023	UDA	15,560.00	0.00	15,554.00	0.00	6.00	6.00	0.00		
02	AD009B281446	24-06-2023	THJ	90,040.00	0.00	90,038.50	0.00	1.50	1.50	0.00		
03	AD009B284938	21-07-2023	THJ	667,460.00	91,965.00	521,129.00	54,360.00	6.00	6.00	0.00		
04	AD009B286738	02-08-2023	THJ	39,965.00	2,033.50	18,300.00	19,630.00	1.50	1.50	0.00		
05	AD009B294314	25-09-2023	THJ	79,670.00	0.00	0.00	0.00	79,670.00	79,670.00	0.00		
06	AD009B294475	25-09-2023	THJ	56,825.00	5,682.50	51,138.00	0.00	4.50	4.50	0.00		
07	AD009B294476	25-09-2023	THJ	53,140.00	0.00	0.00	0.00	53,140.00	53,140.00	0.00		
08	AD009B294725	27-09-2023	THJ	21,460.00	2,146.00 Rate - 10%	0.00	0.00	19,314.00	19,314.00	0.00		
09	AD009B294726	27-09-2023	THJ	32,060.00	0.00	0.00	0.00	32,060.00	32,060.00	0.00		
10	AD009B294953	02-10-2023	THJ	15,110.00	1,511.00 Rate - 10%	0.00	0.00	13,599.00	13,599.00	0.00		
11	AD009B294954	02-10-2023	THJ	74,845.00	0.00	0.00	0.00	74,845.00	74,845.00	0.00		
12	AD009B294956	02-10-2023	THJ	7,285.00	728.50 Rate - 10%	0.00	0.00	6,556.50	6,556.50	0.00		
13	AD009B294925	02-10-2023	THJ	45,745.00	4,574.50 Rate - 10%	0.00	0.00	41,170.50	41,170.50	0.00		
14	AD009B295442	04-10-2023	THJ	12,205.00	1,220.50 Rate - 10%	0.00	0.00	10,984.50	10,984.50	0.00		
15	AD009B295444	04-10-2023	THJ	33,970.00	0.00	0.00	0.00	33,970.00	33,970.00	0.00		
16	AD009B295766	06-10-2023	THJ	19,595.00	0.00	0.00	0.00	19,595.00	19,595.00	0.00		
17	AD009B295825	06-10-2023	THJ	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
18	AD009B295845	09-10-2023	THJ	13,390.00	1,339.00 Rate - 10%	0.00	0.00	12,051.00	12,051.00	0.00		
19	AD009B295858	09-10-2023	THJ	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
20	AD057B144243	09-10-2023	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
21	AD009B295984	09-10-2023	THJ	51,285.00	0.00	0.00	3,950.00	47,335.00	47,335.00	0.00		
22	AD009B295985	09-10-2023	THJ	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
23	AD009B296020	09-10-2023	THJ	46,060.00	4,606.00 Rate - 10%	0.00	0.00	41,454.00	41,454.00	0.00		
24	AD009B296118	09-10-2023	THJ	27,180.00	2,718.00 Rate - 10%	0.00	0.00	24,462.00	24,462.00	0.00		

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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 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
25	AD009B295841	09-10-2023	THJ	25,770.00	2,577.00 Rate - 10%	0.00	0.00	23,193.00	23,193.00	0.00		
26	AD009B296121	09-10-2023	THJ	103,740.00	10,374.00 Rate - 10%	0.00	0.00	93,366.00	93,366.00	0.00		
27	AD009B296301	10-10-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
28	AD009B296523	11-10-2023	THJ	61,450.00	6,145.00 Rate - 10%	0.00	0.00	55,305.00	55,305.00	0.00		
29	AD009B296666	11-10-2023	THJ	14,040.00	1,404.00 Rate - 10%	0.00	0.00	12,636.00	12,636.00	0.00		
30	AD009B296521	11-10-2023	THJ	22,635.00	0.00	0.00	0.00	22,635.00	12,885.00	9,750.00	A01-Return Goods	
31	AD009B296702	12-10-2023	THJ	31,340.00	0.00	0.00	0.00	31,340.00	31,340.00	0.00		
32	AD009B297108	16-10-2023	THJ	62,835.00	6,283.50 Rate - 10%	0.00	0.00	56,551.50	56,551.50	0.00		
33	AD009B297129	16-10-2023	THJ	47,090.00	0.00	0.00	0.00	47,090.00	47,090.00	0.00		
34	AD009B297229	16-10-2023	THJ	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
35	AD009B297062	16-10-2023	THJ	49,875.00	0.00	0.00	0.00	49,875.00	49,875.00	0.00		
36	AD009B297063	16-10-2023	THJ	72,810.00	7,281.00 Rate - 10%	0.00	0.00	65,529.00	65,529.00	0.00		
37	AD009B297064	16-10-2023	THJ	8,360.00	836.00 Rate - 10%	0.00	0.00	7,524.00	7,524.00	0.00		
38	AD009B297065	16-10-2023	THJ	26,130.00	2,613.00 Rate - 10%	0.00	0.00	23,517.00	23,517.00	0.00		
39	AD203B033804	17-10-2023	UDA	22,035.00	0.00	0.00	0.00	22,035.00	22,035.00	0.00		
40	AD009B297326	17-10-2023	THJ	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00	0.00		
41	AD009B297335	17-10-2023	THJ	18,760.00	1,876.00 Rate - 10%	0.00	0.00	16,884.00	16,884.00	0.00		
42	AD009B297427	17-10-2023	THJ	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
43	AD009B297588	18-10-2023	THJ	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
44	AD009B297643	18-10-2023	THJ	5,335.00	0.00	0.00	0.00	5,335.00	5,335.00	0.00		
45	AD057B144655	18-10-2023	THJ	55,635.00	0.00	0.00	27,255.00	28,380.00	28,380.00	0.00		
46	AD009B297798	19-10-2023	THJ	11,870.00	1,187.00 Rate - 10%	0.00	0.00	10,683.00	10,683.00	0.00		
47	AD009B297799	19-10-2023	THJ	71,175.00	0.00	0.00	0.00	71,175.00	71,175.00	0.00		
48	AD009B297800	19-10-2023	THJ	62,675.00	6,267.50 Rate - 10%	0.00	0.00	56,407.50	56,407.50	0.00		

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-2390/HA19-107/65673
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 16 - November - 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
49	AD009B297853	19-10-2023	THJ	43,500.00	0.00	0.00	25,000.00	18,500.00	18,500.00	0.00		
50	AD009B298265	23-10-2023	THJ	11,790.00	1,179.00 Rate - 10%	0.00	0.00	10,611.00	10,611.00	0.00		
51	AD009B298266	23-10-2023	THJ	32,830.00	0.00	0.00	0.00	32,830.00	32,830.00	0.00		
52	AD009B298128	23-10-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
53	AD057B144892	23-10-2023	THJ	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
54	AD009B298536	24-10-2023	THJ	32,495.00	3,249.50 Rate - 10%	0.00	0.00	29,245.50	29,245.50	0.00		
55	AD009B298537	24-10-2023	THJ	25,770.00	0.00	0.00	0.00	25,770.00	25,770.00	0.00		
56	AD009B298696	25-10-2023	THJ	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
57	AD203B033893	25-10-2023	THJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
58	AD009B299032	26-10-2023	THJ	17,310.00	0.00	0.00	0.00	17,310.00	17,310.00	0.00		
59	AD009B299036	26-10-2023	THJ	19,735.00	1,973.50 Rate - 10%	0.00	0.00	17,761.50	17,761.50	0.00		
60	AD009B299220	30-10-2023	THJ	28,995.00	0.00	0.00	0.00	28,995.00	28,995.00	0.00		
61	AD057B145227	30-10-2023	THJ	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
Total				**2,729,945.00**	**185,440.50**	**696,159.50**	**130,195.00**	**1,718,150.00**	**1,708,400.00**	**9,750.00**		

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-2390/HA19-107/65673	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY