



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

Summary sheet no : THJ-2457/HA19-109/68557 Create date : 24 - December - 2023  
 Present count : 3 Rep confirm date : 24 - December - 2023

## THJ-2457/HA19-109/68557

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	42	18-01-2024	3,277,518.00
Credit Balance	0		
Error Correction	0		
Received total			3,277,518.00
Receivable total			3,271,728.00
WILL BE CLAIM		Over payments	5,790.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		<b>Cheque no :</b> 896423 <b>Cheque present date :</b> 06-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
02	24-12-2023	cheque		<b>Cheque no :</b> 896422 <b>Cheque present date :</b> 04-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
03	24-12-2023	cheque		<b>Cheque no :</b> 896421 <b>Cheque present date :</b> 02-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
04	24-12-2023	cheque		<b>Cheque no :</b> 896420 <b>Cheque present date :</b> 31-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
05	24-12-2023	cheque		<b>Cheque no :</b> 896419 <b>Cheque present date :</b> 29-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
06	24-12-2023	cheque		<b>Cheque no :</b> 896418 <b>Cheque present date :</b> 26-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00



# ANURA GROUP OF COMPANIES

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Summary sheet no : THJ-2457/HA19-109/68557  
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Create date : 24 - December - 2023  
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	Entered Date	Type	Description	More details	Amount
07	24-12-2023	cheque		<b>Cheque no :</b> 896417 <b>Cheque present date :</b> 24-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
08	24-12-2023	cheque		<b>Cheque no :</b> 896416 <b>Cheque present date :</b> 20-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
09	24-12-2023	cheque		<b>Cheque no :</b> 896415 <b>Cheque present date :</b> 17-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
10	24-12-2023	cheque		<b>Cheque no :</b> 896414 <b>Cheque present date :</b> 15-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
11	24-12-2023	cheque		<b>Cheque no :</b> 896413 <b>Cheque present date :</b> 12-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
12	24-12-2023	cheque		<b>Cheque no :</b> 896412 <b>Cheque present date :</b> 10-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
13	24-12-2023	cheque		<b>Cheque no :</b> 896411 <b>Cheque present date :</b> 08-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
14	24-12-2023	cheque		<b>Cheque no :</b> 896410 <b>Cheque present date :</b> 05-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
15	24-12-2023	cheque		<b>Cheque no :</b> 896409 <b>Cheque present date :</b> 03-01-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	73,117.00
16	24-12-2023	cheque		<b>Cheque no :</b> 896408 <b>Cheque present date :</b> 07-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
17	24-12-2023	cheque		<b>Cheque no :</b> 896407 <b>Cheque present date :</b> 06-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
18	24-12-2023	cheque		<b>Cheque no :</b> 896406 <b>Cheque present date :</b> 05-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
19	24-12-2023	cheque		<b>Cheque no :</b> 896405 <b>Cheque present date :</b> 03-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
20	24-12-2023	cheque		<b>Cheque no :</b> 896404 <b>Cheque present date :</b> 02-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
21	24-12-2023	cheque		<b>Cheque no :</b> 896403 <b>Cheque present date :</b> 01-02-2024 <b>Bank / Branch :</b> 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
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 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2457/HA19-109/68557  
 Present count : 3

Create date : 24 - December - 2023  
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	Entered Date	Type	Description	More details	Amount
22	24-12-2023	cheque		<b>Cheque no</b> : 896402 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
23	24-12-2023	cheque		<b>Cheque no</b> : 896401 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
24	24-12-2023	cheque		<b>Cheque no</b> : 896400 <b>Cheque present date</b> : 29-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
25	24-12-2023	cheque		<b>Cheque no</b> : 896399 <b>Cheque present date</b> : 27-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
26	24-12-2023	cheque		<b>Cheque no</b> : 896398 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
27	24-12-2023	cheque		<b>Cheque no</b> : 896397 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
28	24-12-2023	cheque		<b>Cheque no</b> : 896396 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
29	24-12-2023	cheque		<b>Cheque no</b> : 896395 <b>Cheque present date</b> : 22-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
30	24-12-2023	cheque		<b>Cheque no</b> : 896394 <b>Cheque present date</b> : 21-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
31	24-12-2023	cheque		<b>Cheque no</b> : 896393 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
32	24-12-2023	cheque		<b>Cheque no</b> : 896392 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
33	24-12-2023	cheque		<b>Cheque no</b> : 896391 <b>Cheque present date</b> : 17-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
34	24-12-2023	cheque		<b>Cheque no</b> : 896390 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
35	24-12-2023	cheque		<b>Cheque no</b> : 896389 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
36	24-12-2023	cheque		<b>Cheque no</b> : 896388 <b>Cheque present date</b> : 12-09-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00



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Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
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	Entered Date	Type	Description	More details	Amount
37	24-12-2023	cheque		<b>Cheque no</b> : 896387 <b>Cheque present date</b> : 11-09-2023 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
38	24-12-2023	cheque		<b>Cheque no</b> : 896386 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
39	24-12-2023	cheque		<b>Cheque no</b> : 896385 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
40	24-12-2023	cheque		<b>Cheque no</b> : 896384 <b>Cheque present date</b> : 06-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
41	24-12-2023	cheque		<b>Cheque no</b> : 896383 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00
42	24-12-2023	cheque		<b>Cheque no</b> : 896382 <b>Cheque present date</b> : 02-01-2024 <b>Bank / Branch</b> : 031012991941001 - ( 7287 - SEYLAN BANK / 031 - Katunayaka )	80,769.00



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 Present count : 3      Rep confirm date : 24 - December - 2023

## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B299255	30-10-2023	THJ	29,830.00	0.00	0.00	0.00	29,830.00	29,830.00	0.00		
02	AD009B299257	30-10-2023	THJ	104,150.00	0.00	0.00	0.00	104,150.00	104,150.00	0.00		
03	AD009B299262	30-10-2023	THJ	75,095.00	7,509.50 Rate - 10%	0.00	0.00	67,585.50	67,585.50	0.00		
04	AD009B299544	31-10-2023	THJ	22,565.00	0.00	0.00	0.00	22,565.00	22,565.00	0.00		
05	AD009B299547	31-10-2023	THJ	33,990.00	3,399.00 Rate - 10%	0.00	0.00	30,591.00	30,591.00	0.00		
06	AD009B299697	01-11-2023	THJ	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD009B299698	01-11-2023	THJ	48,240.00	4,824.00 Rate - 10%	0.00	0.00	43,416.00	43,416.00	0.00		
08	AD057B145392	02-11-2023	THJ	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
09	AD009B299846	02-11-2023	THJ	48,065.00	4,806.50 Rate - 10%	0.00	0.00	43,258.50	43,258.50	0.00		
10	AD009B300019	03-11-2023	THJ	14,215.00	0.00	0.00	0.00	14,215.00	14,215.00	0.00		
11	AD009B300020	03-11-2023	THJ	28,615.00	2,861.50 Rate - 10%	0.00	0.00	25,753.50	25,753.50	0.00		
12	AD009B300160	06-11-2023	THJ	10,230.00	1,023.00 Rate - 10%	0.00	0.00	9,207.00	9,207.00	0.00		
13	AD009B300162	06-11-2023	THJ	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
14	AD009B300226	06-11-2023	THJ	12,590.00	1,259.00 Rate - 10%	0.00	0.00	11,331.00	11,331.00	0.00		
15	AD009B300261	06-11-2023	THJ	31,905.00	0.00	0.00	0.00	31,905.00	31,905.00	0.00		
16	AD009B300263	06-11-2023	THJ	25,450.00	2,545.00 Rate - 10%	0.00	0.00	22,905.00	22,905.00	0.00		
17	AD009B300398	07-11-2023	THJ	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
18	AD057B145551	07-11-2023	THJ	65,250.00	0.00	0.00	10,750.00	54,500.00	54,500.00	0.00		
19	AD009B300396	07-11-2023	THJ	25,570.00	0.00	0.00	0.00	25,570.00	25,570.00	0.00		
20	AD009B300397	07-11-2023	THJ	19,165.00	1,916.50 Rate - 10%	0.00	0.00	17,248.50	17,248.50	0.00		
21	AD009B300592	08-11-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
22	AD009B300645	08-11-2023	THJ	5,935.00	593.50 Rate - 10%	0.00	0.00	5,341.50	5,341.50	0.00		
23	AD009B300649	08-11-2023	THJ	18,495.00	0.00	0.00	0.00	18,495.00	18,495.00	0.00		



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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
24	AD057B145630	08-11-2023	THJ	3,815.00	0.00	0.00	0.00	3,815.00	3,815.00	0.00		
25	AD009B301156	13-11-2023	THJ	21,145.00	2,114.50 Rate - 10%	0.00	0.00	19,030.50	19,030.50	0.00		
26	AD009B301158	13-11-2023	THJ	13,985.00	0.00	0.00	8,035.00	5,950.00	5,950.00	0.00		
27	AD057B145800	13-11-2023	THJ	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
28	AD009B301061	13-11-2023	THJ	68,800.00	0.00	0.00	63,000.00	5,800.00	5,800.00	0.00		
29	AD009B301063	13-11-2023	THJ	14,045.00	1,404.50 Rate - 10%	0.00	0.00	12,640.50	12,640.50	0.00		
30	AD203B034046	13-11-2023	THJ	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
31	AD009B301322	14-11-2023	THJ	4,575.00	457.50 Rate - 10%	0.00	0.00	4,117.50	4,117.50	0.00		
32	AD009B301323	14-11-2023	THJ	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
33	AD057B145916	14-11-2023	THJ	45,750.00	0.00	0.00	0.00	45,750.00	45,750.00	0.00		
34	AD009B301524	15-11-2023	THJ	6,105.00	610.50 Rate - 10%	0.00	0.00	5,494.50	5,494.50	0.00		
35	AD009B301522	15-11-2023	THJ	55,835.00	0.00	0.00	0.00	55,835.00	55,835.00	0.00		
36	AD009B301523	15-11-2023	THJ	24,550.00	2,455.00 Rate - 10%	0.00	0.00	22,095.00	22,095.00	0.00		
37	AD009B301887	17-11-2023	THJ	18,545.00	0.00	0.00	0.00	18,545.00	18,545.00	0.00		
38	AD009B301888	17-11-2023	THJ	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
39	AD057B146054	17-11-2023	THJ	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
40	AD009B301907	17-11-2023	THJ	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00		
41	AD009B302072	20-11-2023	THJ	577,680.00	57,768.00 Rate - 10%	0.00	0.00	519,912.00	519,912.00	0.00		
42	AD009B302145	20-11-2023	THJ	121,685.00	0.00	0.00	0.00	121,685.00	121,685.00	0.00		
43	AD009B302159	20-11-2023	THJ	93,520.00	9,352.00 Rate - 10%	0.00	0.00	84,168.00	84,168.00	0.00		
44	AD009B302426	21-11-2023	THJ	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00		
45	AD009B302503	22-11-2023	THJ	20,445.00	0.00	0.00	0.00	20,445.00	20,445.00	0.00		
46	AD009B302505	22-11-2023	THJ	73,900.00	0.00	0.00	0.00	73,900.00	73,900.00	0.00		
47	AD009B302506	22-11-2023	THJ	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
48	AD057B146306	22-11-2023	THJ	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
49	AD009B302665	22-11-2023	THJ	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
50	AD009B302690	22-11-2023	THJ	561,140.00	0.00	0.00	0.00	561,140.00	561,140.00	0.00		
51	AD009B302691	22-11-2023	THJ	171,850.00	0.00	0.00	0.00	171,850.00	171,850.00	0.00		



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52	AD009B302867	23-11-2023	THJ	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
53	AD009B303000	24-11-2023	THJ	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
54	AD009B303010	24-11-2023	THJ	37,000.00	0.00	0.00	13,000.00	24,000.00	24,000.00	0.00		
55	AD009B303031	24-11-2023	THJ	24,515.00	2,451.50 Rate - 10%	0.00	0.00	22,063.50	22,063.50	0.00		
56	AD009B303043	24-11-2023	THJ	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
57	AD057B146454	24-11-2023	THJ	2,470.00	0.00	0.00	0.00	2,470.00	2,470.00	0.00		
58	AD009B303091	24-11-2023	THJ	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
59	AD009B303342	27-11-2023	THJ	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
60	AD009B303343	27-11-2023	THJ	146,880.00	0.00	0.00	0.00	146,880.00	146,880.00	0.00		
61	AD009B303354	27-11-2023	THJ	69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		
62	AD203B034441	27-11-2023	THJ	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
63	AD009B303353	27-11-2023	THJ	103,630.00	10,363.00 Rate - 10%	0.00	0.00	93,267.00	93,267.00	0.00		
64	AD009B303334	27-11-2023	THJ	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
65	AD009B303635	28-11-2023	THJ	32,360.00	0.00	0.00	0.00	32,360.00	32,360.00	0.00		
66	AD009B303634	28-11-2023	THJ	17,480.00	1,748.00 Rate - 10%	0.00	0.00	15,732.00	15,732.00	0.00		
<b>Total</b>				<b>3,494,175.00</b>	<b>127,662.00</b>	<b>0.00</b>	<b>94,785.00</b>	<b>3,271,728.00</b>	<b>3,271,728.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2457/HA19-109/68557  
Present count : 3

Create date : 24 - December - 2023  
Rep confirm date : 24 - December - 2023

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY