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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

THJ-2546/HA19-110/70884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	212,005.00
Cheques Payments	26	19-02-2024	1,781,055.00
Credit Balance	0		
Error Correction	0		
		Received total	1,993,060.00
		Receivable total	1,993,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	IBT	70884	**Deposite date :** 23-01-2024 **Bank account :** SEYLAN BANK - 0868 00486169 001	212,005.00
02	25-01-2024	cheque		**Cheque no :** 896616 **Cheque present date :** 29-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
03	25-01-2024	cheque		**Cheque no :** 896615 **Cheque present date :** 27-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
04	25-01-2024	cheque		**Cheque no :** 896614 **Cheque present date :** 24-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
05	25-01-2024	cheque		**Cheque no :** 896613 **Cheque present date :** 23-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
06	25-01-2024	cheque		**Cheque no :** 896612 **Cheque present date :** 22-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00

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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	25-01-2024	cheque		**Cheque no :** 896611 **Cheque present date :** 20-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
08	25-01-2024	cheque		**Cheque no :** 896610 **Cheque present date :** 18-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
09	25-01-2024	cheque		**Cheque no :** 896609 **Cheque present date :** 16-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
10	25-01-2024	cheque		**Cheque no :** 896608 **Cheque present date :** 14-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
11	25-01-2024	cheque		**Cheque no :** 896607 **Cheque present date :** 13-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
12	25-01-2024	cheque		**Cheque no :** 896606 **Cheque present date :** 11-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
13	25-01-2024	cheque		**Cheque no :** 896605 **Cheque present date :** 09-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
14	25-01-2024	cheque		**Cheque no :** 896604 **Cheque present date :** 08-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
15	25-01-2024	cheque		**Cheque no :** 896603 **Cheque present date :** 06-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
16	25-01-2024	cheque		**Cheque no :** 896602 **Cheque present date :** 04-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
17	25-01-2024	cheque		**Cheque no :** 896601 **Cheque present date :** 02-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
18	25-01-2024	cheque		**Cheque no :** 896600 **Cheque present date :** 30-01-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	67,878.00
19	25-01-2024	cheque		**Cheque no :** 896625 **Cheque present date :** 04-03-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
20	25-01-2024	cheque		**Cheque no :** 896624 **Cheque present date :** 02-03-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
21	25-01-2024	cheque		**Cheque no :** 896623 **Cheque present date :** 28-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00

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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

	Entered Date	Type	Description	More details	Amount
22	25-01-2024	cheque		**Cheque no :** 896622 **Cheque present date :** 26-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
23	25-01-2024	cheque		**Cheque no :** 896621 **Cheque present date :** 21-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
24	25-01-2024	cheque		**Cheque no :** 896620 **Cheque present date :** 17-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
25	25-01-2024	cheque		**Cheque no :** 896619 **Cheque present date :** 15-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
26	25-01-2024	cheque		**Cheque no :** 896618 **Cheque present date :** 12-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00
27	25-01-2024	cheque		**Cheque no :** 896617 **Cheque present date :** 08-02-2024 **Bank / Branch :** 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	69,681.00

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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B304069	30-11-2023	THJ	19,440.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00		
02	AD009B304077	30-11-2023	THJ	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
03	AD009B304125	30-11-2023	THJ	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
04	AD009B304009	30-11-2023	THJ	52,385.00	0.00	0.00	0.00	52,385.00	52,376.00	9.00	A03-Part Payment	
05	AD009B304010	30-11-2023	THJ	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
06	AD057B146777	30-11-2023	THJ	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		
07	AD057B146846	01-12-2023	UDA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
08	AD009B304236	01-12-2023	THJ	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
09	AD057B146829	01-12-2023	THJ	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
10	AD009B304274	01-12-2023	THJ	63,065.00	0.00	0.00	0.00	63,065.00	63,065.00	0.00		
11	AD009B304275	01-12-2023	THJ	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
12	AD009B304282	01-12-2023	THJ	19,245.00	1,924.50 Rate - 10%	0.00	0.00	17,320.50	17,320.50	0.00		
13	AD009B304423	04-12-2023	THJ	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
14	AD009B304424	04-12-2023	THJ	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
15	AD009B304501	04-12-2023	THJ	104,455.00	0.00	0.00	0.00	104,455.00	104,455.00	0.00		
16	AD009B304502	04-12-2023	THJ	71,160.00	7,116.00 Rate - 10%	0.00	0.00	64,044.00	64,044.00	0.00		
17	AD009B304768	05-12-2023	THJ	20,095.00	0.00	0.00	0.00	20,095.00	20,095.00	0.00		
18	AD009B304769	05-12-2023	THJ	24,745.00	2,474.50 Rate - 10%	0.00	0.00	22,270.50	22,270.50	0.00		
19	AD203B034571	05-12-2023	UDA	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
20	AD009B305077	06-12-2023	THJ	43,785.00	4,378.50 Rate - 10%	0.00	0.00	39,406.50	39,406.50	0.00		
21	AD009B305078	06-12-2023	THJ	43,655.00	0.00	0.00	0.00	43,655.00	43,655.00	0.00		
22	AD009B305313	07-12-2023	THJ	56,940.00	0.00	0.00	0.00	56,940.00	56,940.00	0.00		
23	AD009B305314	07-12-2023	THJ	38,030.00	1,830.00 Rate - 10%	0.00	19,730.00	16,470.00	16,470.00	0.00		
24	AD009B305509	08-12-2023	THJ	48,760.00	0.00	0.00	9,100.00	39,660.00	39,660.00	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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

##	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	AD009B305510	08-12-2023	THJ	22,090.00	2,209.00 Rate - 10%	0.00	0.00	19,881.00	19,881.00	0.00		
26	AD009B305677	11-12-2023	THJ	32,845.00	0.00	0.00	0.00	32,845.00	32,845.00	0.00		
27	AD203B034643	11-12-2023	UDA	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
28	AD009B305675	11-12-2023	THJ	38,675.00	3,867.50 Rate - 10%	0.00	0.00	34,807.50	34,807.50	0.00		
29	AD009B305676	11-12-2023	THJ	53,930.00	0.00	0.00	0.00	53,930.00	53,930.00	0.00		
30	AD009B306122	13-12-2023	THJ	45,970.00	0.00	0.00	0.00	45,970.00	45,970.00	0.00		
31	AD009B306123	13-12-2023	THJ	35,180.00	3,518.00 Rate - 10%	0.00	0.00	31,662.00	31,662.00	0.00		
32	AD009B306170	13-12-2023	THJ	39,830.00	0.00	0.00	0.00	39,830.00	39,830.00	0.00		
33	AD009B306175	13-12-2023	THJ	43,940.00	4,394.00 Rate - 10%	0.00	0.00	39,546.00	39,546.00	0.00		
34	AD009B306537	14-12-2023	THJ	40,910.00	0.00	0.00	0.00	40,910.00	40,910.00	0.00		
35	AD009B306496	14-12-2023	THJ	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
36	AD009B306497	14-12-2023	THJ	22,315.00	2,231.50 Rate - 10%	0.00	0.00	20,083.50	20,083.50	0.00		
37	AD009B306659	15-12-2023	THJ	50,080.00	0.00	0.00	0.00	50,080.00	50,080.00	0.00		
38	AD009B306660	15-12-2023	THJ	16,605.00	1,660.50 Rate - 10%	0.00	0.00	14,944.50	14,944.50	0.00		
39	AD057B147718	18-12-2023	THJ	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
40	AD009B306926	18-12-2023	THJ	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
41	AD009B306927	18-12-2023	THJ	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
42	AD009B306929	18-12-2023	THJ	107,995.00	10,799.50 Rate - 10%	0.00	0.00	97,195.50	97,195.50	0.00		
43	AD009B306931	18-12-2023	THJ	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
44	AD057B147694	18-12-2023	THJ	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
45	AD057B147760	19-12-2023	THJ	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
46	AD057B147761	19-12-2023	THJ	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
47	AD009B307141	19-12-2023	THJ	48,270.00	0.00	0.00	0.00	48,270.00	48,270.00	0.00		
48	AD009B307143	19-12-2023	THJ	26,820.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00		
49	AD009B307144	19-12-2023	THJ	36,885.00	3,688.50 Rate - 10%	0.00	0.00	33,196.50	33,196.50	0.00		
50	AD009B307145	19-12-2023	THJ	66,870.00	0.00	0.00	0.00	66,870.00	66,870.00	0.00		
51	AD057B147914	21-12-2023	THJ	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
52	AD009B307591	21-12-2023	THJ	57,905.00	0.00	0.00	0.00	57,905.00	57,905.00	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-2546/HA19-110/70884
Present count : 1
Create date : 25 - January - 2024
Rep confirm date : 25 - January - 2024

##	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
53	AD009B307592	21-12-2023	THJ	51,455.00	5,145.50 Rate - 10%	0.00	0.00	46,309.50	46,309.50	0.00		
54	AD009B307691	21-12-2023	THJ	31,960.00	3,196.00 Rate - 10%	0.00	0.00	28,764.00	28,764.00	0.00		
55	AD009B307755	21-12-2023	THJ	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
56	AD009B307556	21-12-2023	THJ	48,050.00	0.00	0.00	0.00	48,050.00	48,050.00	0.00		
57	AD009B307978	22-12-2023	THJ	24,860.00	0.00	0.00	0.00	24,860.00	24,860.00	0.00		
58	AD009B308575	28-12-2023	THJ	151,845.00	0.00	0.00	15,120.00	136,725.00	136,725.00	0.00		
59	AD009B308573	28-12-2023	THJ	60,775.00	6,077.50 Rate - 10%	0.00	0.00	54,697.50	54,697.50	0.00		
60	AD057B148146	28-12-2023	THJ	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
Total				**2,106,700.00**	**69,681.00**	**0.00**	**43,950.00**	**1,993,069.00**	**1,993,060.00**	**9.00**		

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-2546/HA19-110/70884	Create date	: 25 - January - 2024
Present count	: 1	Rep confirm date	: 25 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY