



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

Summary sheet no : THJ-2638/HA19-111/73903
 Present count : 1

Create date : 01 - March - 2024
 Rep confirm date : 01 - March - 2024

THJ-2638/HA19-111/73903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2024	281,050.00
Cheques Payments	24	24-03-2024	1,935,432.00
Credit Balance	0		
Error Correction	0		
Received total			2,216,482.00
Receivable total			2,216,482.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 896802 Cheque present date : 04-04-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
02	01-03-2024	cheque		Cheque no : 896801 Cheque present date : 03-04-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
03	01-03-2024	cheque		Cheque no : 896800 Cheque present date : 02-04-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
04	01-03-2024	cheque		Cheque no : 896799 Cheque present date : 31-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
05	01-03-2024	cheque		Cheque no : 896798 Cheque present date : 30-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
06	01-03-2024	cheque		Cheque no : 896797 Cheque present date : 29-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	01-03-2024	cheque		Cheque no : 896796 Cheque present date : 28-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
08	01-03-2024	cheque		Cheque no : 896795 Cheque present date : 26-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
09	01-03-2024	cheque		Cheque no : 896794 Cheque present date : 23-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
10	01-03-2024	cheque		Cheque no : 896793 Cheque present date : 22-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
11	01-03-2024	cheque		Cheque no : 896792 Cheque present date : 21-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
12	01-03-2024	cheque		Cheque no : 896791 Cheque present date : 20-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
13	01-03-2024	cheque		Cheque no : 896790 Cheque present date : 18-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
14	01-03-2024	cheque		Cheque no : 896789 Cheque present date : 17-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
15	01-03-2024	cheque		Cheque no : 896788 Cheque present date : 15-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
16	01-03-2024	cheque		Cheque no : 896787 Cheque present date : 13-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
17	01-03-2024	cheque		Cheque no : 896786 Cheque present date : 12-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
18	01-03-2024	cheque		Cheque no : 896785 Cheque present date : 11-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
19	01-03-2024	cheque		Cheque no : 896784 Cheque present date : 10-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
20	01-03-2024	cheque		Cheque no : 896783 Cheque present date : 08-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
21	01-03-2024	cheque		Cheque no : 896782 Cheque present date : 07-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00



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	Entered Date	Type	Description	More details	Amount
22	01-03-2024	cheque		Cheque no : 896781 Cheque present date : 06-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
23	01-03-2024	cheque		Cheque no : 896780 Cheque present date : 04-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
24	01-03-2024	cheque		Cheque no : 896779 Cheque present date : 02-03-2024 Bank / Branch : 031012991941001 - (7287 - SEYLAN BANK / 031 - Katunayaka)	80,643.00
25	01-03-2024	IBT	73903	Deposite date : 01-03-2024 Bank account : SEYLAN BANK - 0868 00486169 001	281,050.00



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY