



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-2638/HA19-111/73903
 Present count : 1

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

	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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Present count : 1

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

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

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

##	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
27	AD009B311909	18-01-2024	THJ	13,610.00	0.00	0.00	0.00	13,610.00	13,610.00	0.00		
28	AD009B311912	18-01-2024	THJ	45,335.00	4,533.50 Rate - 10%	0.00	0.00	40,801.50	40,801.50	0.00		
29	AD009B312412	22-01-2024	THJ	16,490.00	0.00	0.00	0.00	16,490.00	16,490.00	0.00		
30	AD009B312413	22-01-2024	THJ	9,270.00	927.00 Rate - 10%	0.00	0.00	8,343.00	8,343.00	0.00		
31	AD009B312414	22-01-2024	THJ	32,780.00	0.00	0.00	0.00	32,780.00	32,780.00	0.00		
32	AD009B312558	22-01-2024	THJ	35,535.00	0.00	0.00	0.00	35,535.00	35,535.00	0.00		
33	AD009B312559	22-01-2024	THJ	44,380.00	4,438.00 Rate - 10%	0.00	0.00	39,942.00	39,942.00	0.00		
34	AD009B312707	22-01-2024	THJ	52,670.00	0.00	0.00	0.00	52,670.00	52,670.00	0.00		
35	AD009B313013	24-01-2024	THJ	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
36	AD009B313062	24-01-2024	THJ	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
37	AD009B313127	24-01-2024	THJ	17,745.00	1,774.50 Rate - 10%	0.00	0.00	15,970.50	15,970.50	0.00		
38	AD009B313534	29-01-2024	THJ	29,740.00	0.00	0.00	0.00	29,740.00	29,740.00	0.00		
39	AD009B313543	29-01-2024	THJ	65,000.00	6,500.00 Rate - 10%	0.00	0.00	58,500.00	58,500.00	0.00		
40	AD009B313544	29-01-2024	THJ	79,475.00	0.00	0.00	0.00	79,475.00	63,789.50	15,685.50	A01-Return Goods	SU-30 GSP OLD BILL ITEM RTN
41	AD203B035593	29-01-2024	THJ	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
42	AD009B313710	29-01-2024	THJ	3,595.00	0.00	0.00	0.00	3,595.00	3,595.00	0.00		
43	AD009B313818	30-01-2024	THJ	30,650.00	1,603.00 IW	0.00	0.00	29,047.00	29,047.00	0.00		
44	AD009B313819	30-01-2024	THJ	79,445.00	0.00	0.00	0.00	79,445.00	79,445.00	0.00		
45	AD009B313850	30-01-2024	THJ	113,175.00	11,317.50 Rate - 10%	0.00	0.00	101,857.50	101,857.50	0.00		
46	AD009B313851	30-01-2024	THJ	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
47	AD009B313888	30-01-2024	THJ	152,200.00	15,220.00 Rate - 10%	0.00	0.00	136,980.00	136,980.00	0.00		
48	AD009B313890	30-01-2024	THJ	17,195.00	0.00	0.00	0.00	17,195.00	17,195.00	0.00		
49	AD057B149917	30-01-2024	THJ	67,390.00	0.00	0.00	0.00	67,390.00	67,390.00	0.00		
50	AD009B313817	30-01-2024	THJ	148,010.00	14,801.00 Rate - 10%	0.00	0.00	133,209.00	133,209.00	0.00		
Total				2,347,430.00	102,787.50	0.00	12,475.00	2,232,167.50	2,216,482.00	15,685.50		

