ANURA GROUP OF COMPANIES

NOT USE

Customer : HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / D / 0 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-43/HO07-3/56783
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DSN-43/HO07-3/56783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2023	243,285.00
Credit Balance	0		
Error Correction	0		
		Received total	243,285.00
		Receivable total	243,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque	56783/3	**Cheque no :** 151316 **Cheque present date :** 25-08-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	81,095.00
02	16-07-2023	cheque	56783/2	**Cheque no :** 151314 **Cheque present date :** 10-08-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	81,095.00
03	16-07-2023	cheque	56783/1	**Cheque no :** 151315 **Cheque present date :** 18-08-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	81,095.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / D / 0 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-43/HO07-3/56783
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD009B279208	08-06-2023	DSN	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
02	AD009B279141	08-06-2023	DSN	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
03	AD009B279142	08-06-2023	DSN	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD009B279159	08-06-2023	DSN	146,705.00	0.00	0.00	8,160.00	138,545.00	138,545.00	0.00		
05	AD009B280185	16-06-2023	DSN	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				**251,445.00**	**0.00**	**0.00**	**8,160.00**	**243,285.00**	**243,285.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration	: HO07 / D / 0 Days Credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-43/HO07-3/56783	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY