ANURA GROUP OF COMPANIES

NOT USE

Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-95/HO07-4/57951
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DSN-95/HO07-4/57951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	164,795.00
Credit Balance	0		
Error Correction	0		
		Received total	164,795.00
		Receivable total	164,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57951/2	**Cheque no :** 151328 **Cheque present date :** 22-09-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	48,270.00
02	02-08-2023	cheque	57951/1	**Cheque no :** 151327 **Cheque present date :** 29-08-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	116,525.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-95/HO07-4/57951
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD057B139553	23-06-2023	DSN	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD009B282145	29-06-2023	DSN	57,525.00	0.00	0.00	0.00	57,525.00	57,525.00	0.00		
03	AD009B283454	11-07-2023	DSN	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B285067	21-07-2023	DSN	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
05	AD009B285088	21-07-2023	TDW	14,470.00	0.00	0.00	0.00	14,470.00	14,020.00	450.00	A03-Part Payment	
Total				**165,245.00**	**0.00**	**0.00**	**0.00**	**165,245.00**	**164,795.00**	**450.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-95/HO07-4/57951	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY