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-318/HO07-8/64442
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

DSN-318/HO07-8/64442

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	13-12-2023	153,154.00
Credit Balance	0		
Error Correction	0		
		Received total	153,154.00
		Receivable total	153,154.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque	64442/2	**Cheque no :** 151375 **Cheque present date :** 05-12-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,577.00
02	31-10-2023	cheque	64442/1	**Cheque no :** 151376 **Cheque present date :** 20-12-2023 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	76,577.00

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-318/HO07-8/64442
Present count : 1
Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295570	05-10-2023	TDW	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
02	AD057B144148	05-10-2023	TDW	32,685.00	0.00	0.00	0.00	32,685.00	32,685.00	0.00		
03	AD009B295564	05-10-2023	TDW	31,690.00	0.00	0.00	0.00	31,690.00	31,690.00	0.00		
04	AD009B295565	05-10-2023	DSN	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
05	AD009B296506	11-10-2023	TDW	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
06	AD009B297816	19-10-2023	TDW	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
07	AD009B298054	20-10-2023	DSN	18,280.00	0.00	0.00	0.00	18,280.00	18,279.00	1.00	A03-Part Payment	
Total				**153,155.00**	**0.00**	**0.00**	**0.00**	**153,155.00**	**153,154.00**	**1.00**		

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-318/HO07-8/64442	Create date	: 31 - October - 2023
Present count	: 1	Rep confirm date	: 31 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY