# 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-511/HO07-13/70433
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

**DSN-511/HO07-13/70433**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 12-02-2024 | 230,475.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 230,475.00 |
| | | Receivable total | 230,475.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-01-2024 | cheque | 70433/3 | **Cheque no :** 151421<br>**Cheque present date :** 19-02-2024<br>**Bank / Branch :** 016650002230 - ( 7278 - SAMPATH BANK / 166 - Pannala ) | 76,825.00 |
| 02 | 18-01-2024 | cheque | 70433/2 | **Cheque no :** 151420<br>**Cheque present date :** 14-02-2024<br>**Bank / Branch :** 016650002230 - ( 7278 - SAMPATH BANK / 166 - Pannala ) | 76,825.00 |
| 03 | 18-01-2024 | cheque | 70433/1 | **Cheque no :** 151419<br>**Cheque present date :** 02-02-2024<br>**Bank / Branch :** 016650002230 - ( 7278 - SAMPATH BANK / 166 - Pannala ) | 76,825.00 |

# 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-511/HO07-13/70433
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 09-12-2023 )

| ## | 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 | AD009B304304 | 01-12-2023 | DSN | 73,680.00 | 0.00 | 0.00 | 0.00 | 73,680.00 | 73,680.00 | 0.00 | | |
| 02 | AD009B304322 | 01-12-2023 | TDW | 7,110.00 | 0.00 | 0.00 | 0.00 | 7,110.00 | 7,110.00 | 0.00 | | |
| 03 | AD009B304430 | 04-12-2023 | TDW | 14,220.00 | 0.00 | 0.00 | 0.00 | 14,220.00 | 14,220.00 | 0.00 | | |
| 04 | AD009B305695 | 11-12-2023 | DSN | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | | |
| 05 | AD057B147293 | 11-12-2023 | DSN | 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 23,700.00 | 0.00 | | |
| 06 | AD009B306049 | 12-12-2023 | DSN | 21,345.00 | 0.00 | 0.00 | 0.00 | 21,345.00 | 21,345.00 | 0.00 | | |
| 07 | AD009B306685 | 15-12-2023 | TDW | 40,200.00 | 0.00 | 0.00 | 0.00 | 40,200.00 | 40,200.00 | 0.00 | | |
| 08 | AD009B306752 | 18-12-2023 | TDW | 13,020.00 | 0.00 | 0.00 | 0.00 | 13,020.00 | 13,020.00 | 0.00 | | |
| 09 | AD009B307876 | 22-12-2023 | TDW | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 | | |
| **Total** | | | | **230,475.00** | **0.00** | **0.00** | **0.00** | **230,475.00** | **230,475.00** | **0.00** | | |

# 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-511/HO07-13/70433 | Create date | : 18 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY