ANURA GROUP OF COMPANIES

NOT USE

Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-585/HO07-15/72036
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

TDW-585/HO07-15/72036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2024	465,495.00
Credit Balance	0		
Error Correction	0		
		Received total	465,495.00
		Receivable total	465,495.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	72036/4	**Cheque no :** 151433 **Cheque present date :** 09-03-2024 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
02	09-02-2024	cheque	72036/3	**Cheque no :** 151434 **Cheque present date :** 18-03-2024 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
03	09-02-2024	cheque	72036/2	**Cheque no :** 151435 **Cheque present date :** 24-03-2024 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
04	09-02-2024	cheque	72036/1	**Cheque no :** 151436 **Cheque present date :** 20-03-2024 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00
05	09-02-2024	cheque	72036	**Cheque no :** 151437 **Cheque present date :** 15-03-2024 **Bank / Branch :** 016650002230 - (7278 - SAMPATH BANK / 166 - Pannala)	93,099.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *HOKUSEI INTERNATIONAL (PVT) LTD (PANNALA)
Customer Code/Grade/Narration : HO07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-585/HO07-15/72036
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD009B310183	08-01-2024	TDW	18,375.00	0.00	0.00	0.00	18,375.00	18,375.00	0.00		
02	AD009B310274	09-01-2024	DSN	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
03	AD057B148913	12-01-2024	TDW	13,470.00	0.00	0.00	2,370.00	11,100.00	11,100.00	0.00		
04	AD009B312090	18-01-2024	DSN	68,910.00	0.00	0.00	0.00	68,910.00	68,910.00	0.00		
05	AD009B312122	18-01-2024	TDW	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
06	AD009B312731	22-01-2024	TDW	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
07	AD009B312520	22-01-2024	TDW	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
08	AD009B312740	23-01-2024	TDW	47,680.00	0.00	0.00	0.00	47,680.00	47,680.00	0.00		
09	AD009B312912	23-01-2024	TDW	93,700.00	0.00	0.00	0.00	93,700.00	93,700.00	0.00		
10	AD009B313038	24-01-2024	TDW	51,190.00	0.00	0.00	0.00	51,190.00	51,190.00	0.00		
11	AD009B313044	24-01-2024	TDW	120,565.00	0.00	0.00	61,340.00	59,225.00	59,225.00	0.00		
Total				**529,205.00**	**0.00**	**0.00**	**63,710.00**	**465,495.00**	**465,495.00**	**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 : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-585/HO07-15/72036	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY