ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration	: SN13 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-177/SN13-2/62020	Create date	: 27 - September - 2023
Present count	: 2	Rep confirm date	: 27 - September - 2023

TDW-177/SN13-2/62020

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	13	19-10-2023	870,997.50
Credit Balance	0		
Error Correction	0		
		Received total	870,997.50
		Receivable total	870,997.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque	62020/12	**Cheque no :** 875408 **Cheque present date :** 25-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	30,997.50
02	27-09-2023	cheque	62020/11	**Cheque no :** 875407 **Cheque present date :** 24-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
03	27-09-2023	cheque	62020/10	**Cheque no :** 875406 **Cheque present date :** 23-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
04	27-09-2023	cheque	62020/9	**Cheque no :** 875405 **Cheque present date :** 22-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
05	27-09-2023	cheque	62020/8	**Cheque no :** 875404 **Cheque present date :** 20-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
06	27-09-2023	cheque	62020/7	**Cheque no :** 875403 **Cheque present date :** 19-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-177/SN13-2/62020
Present count : 2
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	27-09-2023	cheque	62020/6	**Cheque no :** 875402 **Cheque present date :** 18-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
08	27-09-2023	cheque	62020/5	**Cheque no :** 875401 **Cheque present date :** 17-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
09	27-09-2023	cheque	62020/4	**Cheque no :** 853950 **Cheque present date :** 16-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
10	27-09-2023	cheque	62020/3	**Cheque no :** 853949 **Cheque present date :** 13-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
11	27-09-2023	cheque	62020/2	**Cheque no :** 853948 **Cheque present date :** 12-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
12	27-09-2023	cheque	62020/1	**Cheque no :** 853947 **Cheque present date :** 11-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00
13	27-09-2023	cheque	62020	**Cheque no :** 853946 **Cheque present date :** 10-10-2023 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	70,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration : SN13 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-177/SN13-2/62020
Present count : 2
Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142256	22-08-2023	TDW	978,820.00	97,572.50 Rate - 10%	0.00	3,095.00	878,152.50	870,997.50	7,155.00	A03-Part Payment	
Total				**978,820.00**	**97,572.50**	**0.00**	**3,095.00**	**878,152.50**	**870,997.50**	**7,155.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S.N.J. AUTO INTERNATIONAL (JA-ELA)
Customer Code/Grade/Narration	: SN13 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-177/SN13-2/62020	Create date	: 27 - September - 2023
Present count	: 2	Rep confirm date	: 27 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY