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-568/SN13-13/71683
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

TDW-568/SN13-13/71683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	08-03-2024	854,514.00
Credit Balance	0		
Error Correction	0		
		Received total	854,514.00
		Receivable total	854,514.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque	71683/16	**Cheque no :** 991515 **Cheque present date :** 11-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	90,000.00
02	06-02-2024	cheque	71683/15	**Cheque no :** 991514 **Cheque present date :** 07-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	90,000.00
03	06-02-2024	cheque	71683/14	**Cheque no :** 044970 **Cheque present date :** 04-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	54,514.00
04	06-02-2024	cheque	71683/13	**Cheque no :** 044969 **Cheque present date :** 13-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	50,000.00
05	06-02-2024	cheque	71683/12	**Cheque no :** 044968 **Cheque present date :** 16-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	50,000.00
06	06-02-2024	cheque	71683/11	**Cheque no :** 044967 **Cheque present date :** 15-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	50,000.00

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-568/SN13-13/71683
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	06-02-2024	cheque	71683/10	**Cheque no :** 044966 **Cheque present date :** 14-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	50,000.00
08	06-02-2024	cheque	71683/9	**Cheque no :** 044965 **Cheque present date :** 13-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
09	06-02-2024	cheque	71683/8	**Cheque no :** 044964 **Cheque present date :** 12-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
10	06-02-2024	cheque	71683/7	**Cheque no :** 044963 **Cheque present date :** 11-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
11	06-02-2024	cheque	71683/6	**Cheque no :** 044962 **Cheque present date :** 07-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
12	06-02-2024	cheque	71683/5	**Cheque no :** 044961 **Cheque present date :** 06-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
13	06-02-2024	cheque	71683/4	**Cheque no :** 044960 **Cheque present date :** 05-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
14	06-02-2024	cheque	71683/3	**Cheque no :** 044959 **Cheque present date :** 04-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
15	06-02-2024	cheque	71683/2	**Cheque no :** 044958 **Cheque present date :** 01-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
16	06-02-2024	cheque	71683/1	**Cheque no :** 044957 **Cheque present date :** 28-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00
17	06-02-2024	cheque	71683	**Cheque no :** 044956 **Cheque present date :** 27-02-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	42,000.00

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-568/SN13-13/71683
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD057B148177	29-12-2023	TDW	4,050.00	405.00 Rate - 10%	0.00	0.00	3,645.00	3,645.00	0.00		
02	AD057B148158	29-12-2023	TDW	65,990.00	6,599.00 Rate - 10%	0.00	0.00	59,391.00	58,806.00	585.00	A01-Return Goods	
03	AD057B148273	02-01-2024	TDW	31,400.00	3,140.00 Rate - 10%	0.00	0.00	28,260.00	28,260.00	0.00		
04	AD057B148286	02-01-2024	TDW	71,650.00	2,680.00 Rate - 10%	0.00	44,850.00	24,120.00	24,120.00	0.00		
05	AD057B148287	02-01-2024	TDW	4,770.00	477.00 Rate - 10%	0.00	0.00	4,293.00	4,293.00	0.00		
06	AD057B148300	02-01-2024	TDW	16,860.00	1,686.00 Rate - 10%	0.00	0.00	15,174.00	15,174.00	0.00		
07	AD057B148272	02-01-2024	TDW	117,420.00	11,634.00 Rate - 10%	0.00	1,080.00	104,706.00	102,519.00	2,187.00	A01-Return Goods	
08	AD057B148325	03-01-2024	TDW	28,080.00	2,700.00 Rate - 10%	0.00	1,080.00	24,300.00	24,300.00	0.00		
09	AD057B148407	04-01-2024	TDW	35,475.00	3,547.50 Rate - 10%	0.00	0.00	31,927.50	31,927.50	0.00		
10	AD009B309776	05-01-2024	TDW	25,465.00	0.00	0.00	0.00	25,465.00	25,465.00	0.00		
11	AD057B148479	05-01-2024	TDW	168,955.00	16,809.00 Rate - 10%	0.00	865.00	151,281.00	151,281.00	0.00		
12	AD057B148549	08-01-2024	TDW	187,655.00	15,724.00 IW	0.00	16,195.00	155,736.00	136,776.00	18,960.00	A01-Return Goods	
13	AD057B148833	11-01-2024	TDW	69,695.00	5,808.50 Rate - 10%	0.00	11,610.00	52,276.50	52,276.50	0.00		
14	AD057B148857	12-01-2024	TDW	202,730.00	20,273.00 Rate - 10%	0.00	0.00	182,457.00	182,457.00	0.00		
15	AD057B148882	12-01-2024	TDW	4,350.00	435.00 Rate - 10%	0.00	0.00	3,915.00	3,915.00	0.00		
16	AD057B149134	17-01-2024	TDW	15,960.00	1,596.00 Rate - 10%	0.00	0.00	14,364.00	9,299.00	5,065.00	A03-Part Payment	
Total				**1,050,505.00**	**93,514.00**	**0.00**	**75,680.00**	**881,311.00**	**854,514.00**	**26,797.00**		

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-568/SN13-13/71683	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 06 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY