



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-624/SN13-14/73047      Create date : 20 - February - 2024  
 Present count : 2      Rep confirm date : 20 - February - 2024

## TDW-624/SN13-14/73047

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	29-03-2024	901,200.00
Credit Balance	0		
Error Correction	0		
Received total			901,200.00
Receivable total			900,908.50
		o/p	Over payments
			291.50

## SETTLEMENT OUTLINE - ( Average date :29-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque	73047/12	Cheque no : 068472 Cheque present date : 05-04-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	96,200.00
02	20-02-2024	cheque	73047/11	Cheque no : 068470 Cheque present date : 04-04-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	95,000.00
03	20-02-2024	cheque	73047/10	Cheque no : 068468 Cheque present date : 02-04-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	90,000.00
04	20-02-2024	cheque	73047/9	Cheque no : 068469 Cheque present date : 03-04-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	90,000.00
05	20-02-2024	cheque	73047/8	Cheque no : 068459 Cheque present date : 19-03-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
06	20-02-2024	cheque	73047/7	Cheque no : 068460 Cheque present date : 20-03-2024 Bank / Branch : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*S.N.J. AUTO INTERNATIONAL (JA-ELA)  
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Summary sheet no : TDW-624/SN13-14/73047  
 Present count : 2

Create date : 20 - February - 2024  
 Rep confirm date : 20 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque	73047/6	<b>Cheque no</b> : 068461 <b>Cheque present date</b> : 21-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
08	20-02-2024	cheque	73047/5	<b>Cheque no</b> : 068462 <b>Cheque present date</b> : 22-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
09	20-02-2024	cheque	73047/4	<b>Cheque no</b> : 068463 <b>Cheque present date</b> : 01-04-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
10	20-02-2024	cheque	73047/3	<b>Cheque no</b> : 068464 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
11	20-02-2024	cheque	73047/2	<b>Cheque no</b> : 068465 <b>Cheque present date</b> : 27-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
12	20-02-2024	cheque	73047/1	<b>Cheque no</b> : 068466 <b>Cheque present date</b> : 28-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	55,000.00
13	20-02-2024	cheque	73047	<b>Cheque no</b> : 068467 <b>Cheque present date</b> : 25-03-2024 <b>Bank / Branch</b> : 087010009261 - ( 7083 - HNB / 087 - Ja-Ela )	90,000.00



