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

TDW-624/SN13-14/73047

Current Status : APPROVED SUMMARY FROM VERIFICATION 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)
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
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	**Cheque no :** 068461 **Cheque present date :** 21-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
08	20-02-2024	cheque	73047/5	**Cheque no :** 068462 **Cheque present date :** 22-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
09	20-02-2024	cheque	73047/4	**Cheque no :** 068463 **Cheque present date :** 01-04-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
10	20-02-2024	cheque	73047/3	**Cheque no :** 068464 **Cheque present date :** 26-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
11	20-02-2024	cheque	73047/2	**Cheque no :** 068465 **Cheque present date :** 27-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
12	20-02-2024	cheque	73047/1	**Cheque no :** 068466 **Cheque present date :** 28-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	55,000.00
13	20-02-2024	cheque	73047	**Cheque no :** 068467 **Cheque present date :** 25-03-2024 **Bank / Branch :** 087010009261 - (7083 - HNB / 087 - Ja-Ela)	90,000.00

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

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B148549	08-01-2024	TDW	187,655.00	16,198.00	136,776.00	25,675.00	9,006.00	9,006.00	0.00		
02	AD057B149057	17-01-2024	TDW	302,470.00	26,489.00 Rate - 10%	0.00	37,580.00	238,401.00	238,401.00	0.00		
03	AD057B149134	17-01-2024	TDW	15,960.00	1,596.00	9,299.00	0.00	5,065.00	5,065.00	0.00		
04	AD057B149298	19-01-2024	TDW	179,015.00	17,901.50 Rate - 10%	0.00	0.00	161,113.50	161,113.50	0.00		
05	AD057B149334	19-01-2024	TDW	30,795.00	2,207.50 Rate - 10%	0.00	8,720.00	19,867.50	19,867.50	0.00		
06	AD057B149439	22-01-2024	TDW	492,560.00	48,746.00 Rate - 10%	0.00	5,100.00	438,714.00	438,714.00	0.00		
07	AD057B149550	23-01-2024	TDW	11,340.00	1,134.00 Rate - 10%	0.00	0.00	10,206.00	10,206.00	0.00		
08	AD057B149551	23-01-2024	TDW	2,565.00	256.50 Rate - 10%	0.00	0.00	2,308.50	2,308.50	0.00		
09	AD057B149531	23-01-2024	TDW	22,620.00	1,803.00 Rate - 10%	0.00	4,590.00	16,227.00	16,227.00	0.00		
Total				**1,244,980.00**	**116,331.50**	**146,075.00**	**81,665.00**	**900,908.50**	**900,908.50**	**0.00**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY