ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1075/FO01-19/30413
Present count : 1
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

THJ-1075/FO01-19/30413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	01-03-2022	382,215.00
Credit Balance	0		
Error Correction	0		
		Received total	382,215.00
		Receivable total	382,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		**Cheque no :** 100088 **Cheque present date :** 22-02-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
02	30-01-2022	cheque		**Cheque no :** 100089 **Cheque present date :** 24-02-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
03	30-01-2022	cheque		**Cheque no :** 100090 **Cheque present date :** 26-02-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
04	30-01-2022	cheque		**Cheque no :** 100091 **Cheque present date :** 28-02-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
05	30-01-2022	cheque		**Cheque no :** 100092 **Cheque present date :** 02-03-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
06	30-01-2022	cheque		**Cheque no :** 100093 **Cheque present date :** 05-03-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1075/FO01-19/30413
Present count : 1
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

	Entered Date	Type	Description	More details	Amount
07	30-01-2022	cheque		**Cheque no :** 100094 **Cheque present date :** 07-03-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,000.00
08	30-01-2022	cheque		**Cheque no :** 100095 **Cheque present date :** 08-03-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	53,215.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1075/FO01-19/30413
Present count : 1
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD467B017744	14-11-2021	THJ	13,560.00	0.00	0.00	5,870.00	7,690.00	7,690.00	0.00		
02	AD057B118646	14-11-2021	THJ	5,485.00	0.00	0.00	910.00	4,575.00	4,575.00	0.00		DELIVERD BY 22/11/2021
03	AD009B226708	16-11-2021	THJ	125,385.00	68.25 IW	8,934.90	0.00	116,381.85	116,381.85	0.00		
04	AD009B226799	17-11-2021	THJ	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
05	AD009B227164	17-11-2021	THJ	11,630.00	284.90 IW	0.00	0.00	11,345.10	11,345.10	0.00		
06	AD177B007196	17-11-2021	THJ	1,850.00	129.50 Rate - 7%	0.00	0.00	1,720.50	1,720.50	0.00		
07	AD057B119053	21-11-2021	THJ	5,860.00	191.80 IW	0.00	0.00	5,668.20	5,668.20	0.00		
08	AD009B227637	21-11-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
09	AD009B227640	21-11-2021	THJ	67,325.00	1,514.10 IW	0.00	0.00	65,810.90	65,810.90	0.00		
10	AD177B007276	21-11-2021	THJ	2,020.00	141.40 Rate - 7%	0.00	0.00	1,878.60	1,878.60	0.00		
11	AD177B007473	27-11-2021	THJ	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
12	AD009B228904	27-11-2021	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
13	AD009B228899	27-11-2021	THJ	11,995.00	0.00	0.00	0.00	11,995.00	11,995.00	0.00		
14	AD009B228900	27-11-2021	THJ	24,455.00	0.00	0.00	0.00	24,455.00	24,455.00	0.00		
15	AD009B228903	27-11-2021	THJ	37,140.00	536.90 IW	0.00	0.00	36,603.10	36,603.10	0.00		
16	AD057B119532	27-11-2021	THJ	3,330.00	0.00	0.00	1,180.00	2,150.00	2,150.00	0.00		
17	AD057B119533	27-11-2021	THJ	2,220.00	155.40 Rate - 7%	0.00	0.00	2,064.60	2,064.60	0.00		
18	AD009B228901	27-11-2021	THJ	1,330.00	0.00	0.00	0.00	1,330.00	1,330.00	0.00		
19	AD467B018104	27-11-2021	THJ	7,270.00	0.00	0.00	0.00	7,270.00	7,270.00	0.00		
20	AD009B228946	28-11-2021	THJ	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
21	AD009B228969	28-11-2021	THJ	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
22	AD009B229733	03-12-2021	THJ	23,940.00	0.00	0.00	0.00	23,940.00	4,017.15	19,922.85	A03-Part Payment	
23	AD009B232851	22-12-2021	THJ	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				**422,055.00**	**3,022.25**	**8,934.90**	**7,960.00**	**402,137.85**	**382,215.00**	**19,922.85**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration	: FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1075/FO01-19/30413	Create date	: 30 - January - 2022
Present count	: 1	Rep confirm date	: 30 - January - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY