



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-1125/FO01-20/32005 Create date : 27 - February - 2022
 Present count : 1 Rep confirm date : 27 - February - 2022

THJ-1125/FO01-20/32005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-03-2022	340,185.00
Credit Balance	1	27-12-2021	11,385.00
Error Correction	0		
Received total			351,570.00
Receivable total			351,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037564/ Inv. No.AD009B220090	Credit note no : AD009C008195 Credit note date : 2021-12-27 Credit note Rep code : THJ Reason : Settled Bill Return	11,385.00
02	27-02-2022	cheque		Cheque no : 108472 Cheque present date : 06-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
03	27-02-2022	cheque		Cheque no : 108473 Cheque present date : 10-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
04	27-02-2022	cheque		Cheque no : 108474 Cheque present date : 13-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
05	27-02-2022	cheque		Cheque no : 108475 Cheque present date : 16-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
06	27-02-2022	cheque		Cheque no : 108476 Cheque present date : 20-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	27-02-2022	cheque		Cheque no : 108477 Cheque present date : 23-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
08	27-02-2022	cheque		Cheque no : 108478 Cheque present date : 25-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,000.00
09	27-02-2022	cheque		Cheque no : 108479 Cheque present date : 27-03-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	25,185.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B229733	03-12-2021	THJ	23,940.00	0.00	4,017.15	0.00	19,922.85	19,922.85	0.00		
02	AD009B230102	06-12-2021	THJ	101,060.00	0.00	0.00	34,560.00	66,500.00	66,500.00	0.00		
03	AD177B007835	12-12-2021	THJ	3,555.00	0.00	0.00	0.00	3,555.00	3,555.00	0.00		
04	AD009B231286	12-12-2021	THJ	116,170.00	0.00	0.00	12,910.00	103,260.00	103,260.00	0.00		
05	AD057B120221	12-12-2021	THJ	9,760.00	0.00	0.00	1,500.00	8,260.00	8,260.00	0.00		
06	AD009B231756	15-12-2021	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B232092	16-12-2021	THJ	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
08	AD057B120485	16-12-2021	THJ	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
09	AD177B008008	17-12-2021	THJ	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
10	AD057B120617	19-12-2021	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
11	AD467B018362	19-12-2021	THJ	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
12	AD177B008036	19-12-2021	THJ	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
13	AD009B232469	19-12-2021	THJ	97,300.00	0.00	0.00	15,690.00	81,610.00	81,610.00	0.00		
14	AD009B235130	03-01-2022	THJ	111,565.00	0.00	0.00	3,950.00	107,615.00	16,902.15	90,712.85	A03-Part Payment	
Total				514,910.00	0.00	4,017.15	68,610.00	442,282.85	351,570.00	90,712.85		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY