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-1193/FO01-21/33787
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1193/FO01-21/33787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	29-04-2022	595,725.00
Credit Balance	1	04-03-2022	3,800.00
Error Correction	0		
		Received total	599,525.00
		Receivable total	599,525.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039682/ Inv. No.AD009B221361	**Credit note no :** AD009C008471 **Credit note date :** 2022-03-04 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,800.00
02	08-04-2022	cheque		**Cheque no :** 114366 **Cheque present date :** 04-05-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	08-04-2022	cheque		**Cheque no :** 114365 **Cheque present date :** 02-05-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	08-04-2022	cheque - This is urgent cheque.		**Cheque no :** 114364 **Cheque present date :** 18-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	08-04-2022	cheque		**Cheque no :** 114363 **Cheque present date :** 30-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00

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-1193/FO01-21/33787
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 08 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	08-04-2022	cheque		**Cheque no :** 114362 **Cheque present date :** 28-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
07	08-04-2022	cheque		**Cheque no :** 114361 **Cheque present date :** 26-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
08	08-04-2022	cheque		**Cheque no :** 114360 **Cheque present date :** 24-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
09	08-04-2022	cheque - This is urgent cheque.		**Cheque no :** 114359 **Cheque present date :** 22-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
10	08-04-2022	cheque - This is urgent cheque.		**Cheque no :** 114358 **Cheque present date :** 20-04-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
11	08-04-2022	cheque		**Cheque no :** 114367 **Cheque present date :** 06-05-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
12	08-04-2022	cheque		**Cheque no :** 114368 **Cheque present date :** 08-05-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
13	08-04-2022	cheque		**Cheque no :** 114369 **Cheque present date :** 10-05-2022 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,725.00

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-1193/FO01-21/33787
Present count : 1
Create date : 06 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B235130	03-01-2022	THJ	111,565.00	268.80 IW	16,902.15	3,950.00	90,444.05	90,444.05	0.00		
02	AD467B018622	03-01-2022	THJ	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
03	AD467B018621	03-01-2022	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD177B008378	03-01-2022	THJ	1,410.00	98.70 Rate - 7%	0.00	0.00	1,311.30	1,311.30	0.00		
05	AD057B121407	03-01-2022	THJ	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
06	AD009B234887	03-01-2022	THJ	16,540.00	0.00	0.00	0.00	16,540.00	16,540.00	0.00		
07	AD177B008533	10-01-2022	THJ	1,180.00	82.60 Rate - 7%	0.00	0.00	1,097.40	1,097.40	0.00		
08	AD009B236139	10-01-2022	THJ	67,510.00	0.00	0.00	900.00	66,610.00	66,610.00	0.00		
09	AD009B236140	10-01-2022	THJ	19,350.00	1,297.10 IW	0.00	820.00	17,232.90	17,232.90	0.00		
10	AD057B121798	10-01-2022	THJ	12,320.00	658.40 IW	0.00	0.00	11,661.60	11,661.60	0.00		
11	AD177B008536	10-01-2022	THJ	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
12	AD467B018694	10-01-2022	THJ	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
13	AD009B236250	10-01-2022	THJ	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,036.20	0.00		
14	AD057B121851	10-01-2022	THJ	2,835.00	0.00	0.00	1,620.00	1,215.00	1,215.00	0.00		
15	AD009B236313	10-01-2022	THJ	2,090.00	146.30 Rate - 7%	0.00	0.00	1,943.70	1,943.70	0.00		
16	AD057B121932	10-01-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
17	AD009B236744	13-01-2022	THJ	29,060.00	0.00	0.00	0.00	29,060.00	29,060.00	0.00		
18	AD009B236810	13-01-2022	THJ	84,915.00	0.00	0.00	0.00	84,915.00	84,915.00	0.00		
19	AD009B236864	13-01-2022	THJ	27,135.00	0.00	0.00	0.00	27,135.00	27,135.00	0.00		
20	AD057B122251	13-01-2022	THJ	5,700.00	285.00 Rate - 5%	0.00	0.00	5,415.00	5,415.00	0.00		
21	AD009B237420	20-01-2022	THJ	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
22	AD009B237605	20-01-2022	THJ	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
23	AD057B123286	30-01-2022	THJ	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
24	AD009B239249	30-01-2022	THJ	96,655.00	1,194.20 IW	0.00	7,840.00	87,620.80	87,620.80	0.00		
25	AD177B009017	31-01-2022	THJ	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00		
26	AD009B240600	08-02-2022	THJ	36,290.00	0.00	0.00	0.00	36,290.00	24,232.05	12,057.95	A03-Part Payment	

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787
Present count : 1
Create date : 06 - April - 2022
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##	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
Total				**647,950.00**	**4,334.90**	**16,902.15**	**15,130.00**	**611,582.95**	**599,525.00**	**12,057.95**		

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-1193/FO01-21/33787	Create date	: 06 - April - 2022
Present count	: 1	Rep confirm date	: 08 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY