



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-1238/FO01-22/34703 Create date : 02 - May - 2022
 Present count : 2 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1238/FO01-22/34703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-05-2022	684,745.00
Credit Balance	0		
Error Correction	0		
Received total			684,745.00
Receivable total			684,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 114396 Cheque present date : 02-06-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	100,000.00
02	02-05-2022	cheque		Cheque no : 114398 Cheque present date : 09-06-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	100,000.00
03	02-05-2022	cheque		Cheque no : 114397 Cheque present date : 06-06-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	100,000.00
04	02-05-2022	cheque		Cheque no : 114395 Cheque present date : 30-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	100,000.00
05	02-05-2022	cheque		Cheque no : 114394 Cheque present date : 25-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	100,000.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD009B239665	03-02-2022	THJ	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
02	AD009B239799	05-02-2022	THJ	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
03	AD467B019237	05-02-2022	THJ	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
04	AD009B240600	08-02-2022	THJ	36,290.00	0.00	24,232.05	0.00	12,057.95	12,057.95	0.00		
05	AD009B240689	08-02-2022	THJ	1,565.00	0.00	0.00	0.00	1,565.00	1,565.00	0.00		
06	AD009B240681	08-02-2022	THJ	63,670.00	0.00	0.00	0.00	63,670.00	63,670.00	0.00		
07	AD009B240602	08-02-2022	THJ	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
08	AD009B241169	11-02-2022	THJ	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
09	AD177B009342	11-02-2022	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
10	AD009B241297	13-02-2022	THJ	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
11	AD037B009946	13-02-2022	THJ	880.00	0.00	0.00	0.00	880.00	880.00	0.00		
12	AD009B241306	13-02-2022	THJ	8,175.00	817.50 Rate - 10%	0.00	0.00	7,357.50	7,357.50	0.00		
13	AD177B009392	15-02-2022	THJ	36,225.00	0.00	0.00	0.00	36,225.00	36,225.00	0.00		
14	AD009B241517	15-02-2022	THJ	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
15	AD177B009416	15-02-2022	THJ	5,940.00	594.00 Rate - 10%	0.00	0.00	5,346.00	5,346.00	0.00		
16	AD467B019457	17-02-2022	THJ	4,050.00	303.75 Rate - 15%	0.00	2,025.00	1,721.25	1,721.25	0.00		
17	AD057B124181	17-02-2022	THJ	61,105.00	9,165.75 Rate - 15%	0.00	0.00	51,939.25	51,939.25	0.00		
18	AD057B124180	17-02-2022	THJ	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
19	AD177B009502	20-02-2022	THJ	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
20	AD177B009506	20-02-2022	THJ	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
21	AD009B242466	24-02-2022	THJ	63,660.00	6,366.00 Rate - 10%	0.00	0.00	57,294.00	57,294.00	0.00		
22	AD009B242827	25-02-2022	THJ	112,365.00	5,036.00 IW	0.00	0.00	107,329.00	107,329.00	0.00		
23	AD057B124918	28-02-2022	THJ	10,990.00	613.50 IW	0.00	0.00	10,376.50	10,376.50	0.00		
24	AD009B243758	28-02-2022	THJ	22,545.00	0.00	0.00	3,950.00	18,595.00	18,595.00	0.00		
25	AD467B019670	01-03-2022	THJ	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
26	AD009B243825	01-03-2022	THJ	46,700.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00		
27	AD009B244319	07-03-2022	THJ	16,955.00	1,186.85 IW	0.00	0.00	15,768.15	15,768.15	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
28	AD057B125228	25-03-2022	THJ	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
29	AD057B125270	28-03-2022	THJ	13,630.00	954.10 IW	0.00	0.00	12,675.90	12,675.90	0.00		
30	AD057B125271	28-03-2022	THJ	61,360.00	4,295.20 Rate - 7%	0.00	0.00	57,064.80	57,064.80	0.00		
31	AD009B245106	29-03-2022	THJ	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
32	AD057B125399	29-03-2022	THJ	53,400.00	0.00	0.00	0.00	53,400.00	20,634.70	32,765.30	A03-Part Payment	
33	AD009B246218	03-05-2022	THJ	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
Total				777,575.00	29,857.65	24,232.05	5,975.00	717,510.30	684,745.00	32,765.30		



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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