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-1286/FO01-24/35829	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

THJ-1286/FO01-24/35829

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-06-2022	194,160.00
Credit Balance	0		
Error Correction	0		
		Received total	194,160.00
		Receivable total	194,119.45
	ovr paid	Over payments	40.55

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		**Cheque no :** 120505 **Cheque present date :** 15-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
02	27-05-2022	cheque		**Cheque no :** 120506 **Cheque present date :** 12-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
03	27-05-2022	cheque		**Cheque no :** 120507 **Cheque present date :** 10-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
04	27-05-2022	cheque		**Cheque no :** 120508 **Cheque present date :** 06-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
05	27-05-2022	cheque		**Cheque no :** 120509 **Cheque present date :** 16-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
06	27-05-2022	cheque		**Cheque no :** 120510 **Cheque present date :** 17-06-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	34,160.00

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-1286/FO01-24/35829
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD057B125399	29-03-2022	THJ	53,400.00	0.00	49,486.95	0.00	3,913.05	3,913.05	0.00		
02	AD009B246314	04-05-2022	THJ	57,990.00	2,398.20 IW	0.00	2,220.00	53,371.80	53,371.80	0.00		
03	AD009B246315	04-05-2022	THJ	109,210.00	0.00	0.00	0.00	109,210.00	109,210.00	0.00		
04	AD057B125655	04-05-2022	THJ	15,620.00	1,093.40 Rate - 7%	0.00	0.00	14,526.60	14,526.60	0.00		
05	AD057B125658	04-05-2022	THJ	13,560.00	462.00 IW	0.00	0.00	13,098.00	13,098.00	0.00		
Total				**249,780.00**	**3,953.60**	**49,486.95**	**2,220.00**	**194,119.45**	**194,119.45**	**0.00**		

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-1286/FO01-24/35829	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY