ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1472/FO01-29/39343
Present count : 1
Create date : 20 - August - 2022
Rep confirm date : 21 - August - 2022

THJ-1472/FO01-29/39343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	60,620.00
Credit Balance	0		
Error Correction	0		
		Received total	60,620.00
		Receivable total	60,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	cheque		**Cheque no :** 120547 **Cheque present date :** 30-08-2022 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	60,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1472/FO01-29/39343
Present count : 1
Create date : 20 - August - 2022
Rep confirm date : 21 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	AD009B248066	20-06-2022	THJ	14,350.00	661.50	10,958.75	0.00	2,729.75	1,676.50	1,053.25	A01-Return Goods	
02	AD009B248577	29-06-2022	THJ	32,710.00	0.00	0.00	0.00	32,710.00	32,710.00	0.00		
03	AD057B126682	18-07-2022	THJ	18,810.00	1,039.50 IW	0.00	0.00	17,770.50	17,770.50	0.00		
04	AD009B248929	18-07-2022	THJ	9,100.00	637.00 Rate - 7%	0.00	0.00	8,463.00	8,463.00	0.00		
Total				**74,970.00**	**2,338.00**	**10,958.75**	**0.00**	**61,673.25**	**60,620.00**	**1,053.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / SC / Credit 30 Days (2022 April)
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1472/FO01-29/39343
Present count : 1
Create date : 20 - August - 2022
Rep confirm date : 21 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY