



Customer : FONSEKA MOTORS (KATANA)
 Customer Code/Grade/Narration : FO01 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1898/FO01-37/50849
 Present count : 1

Create date : 24 - March - 2023
 Rep confirm date : 24 - March - 2023

THJ-1898/FO01-37/50849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	09-04-2023	359,125.00
Credit Balance	0		
Error Correction	0		
Received total			359,125.00
Receivable total			359,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 154660 Cheque present date : 14-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	39,125.00
02	24-03-2023	cheque		Cheque no : 154659 Cheque present date : 12-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
03	24-03-2023	cheque		Cheque no : 154658 Cheque present date : 11-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
04	24-03-2023	cheque		Cheque no : 154657 Cheque present date : 10-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
05	24-03-2023	cheque		Cheque no : 154656 Cheque present date : 08-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
06	24-03-2023	cheque		Cheque no : 154655 Cheque present date : 06-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-03-2023	cheque		Cheque no : 154654 Cheque present date : 04-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
08	24-03-2023	cheque		Cheque no : 154653 Cheque present date : 02-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
09	24-03-2023	cheque		Cheque no : 154652 Cheque present date : 03-04-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266414	30-01-2023	THJ	130,795.00	0.00	0.00	4,040.00	126,755.00	126,755.00	0.00		
02	AD057B134490	30-01-2023	THJ	20,825.00	0.00	0.00	4,850.00	15,975.00	15,975.00	0.00		
03	AD009B268405	16-02-2023	THJ	121,815.00	0.00	0.00	0.00	121,815.00	121,815.00	0.00		
04	AD057B135229	16-02-2023	THJ	32,605.00	0.00	0.00	0.00	32,605.00	32,605.00	0.00		
05	AD009B268387	16-02-2023	THJ	65,455.00	0.00	0.00	3,480.00	61,975.00	61,975.00	0.00		
Total				371,495.00	0.00	0.00	12,370.00	359,125.00	359,125.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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