



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

Summary sheet no : THJ-2102/FO01-39/56069 Create date : 06 - July - 2023
 Present count : 1 Rep confirm date : 06 - July - 2023

THJ-2102/FO01-39/56069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-07-2023	353,640.00
Credit Balance	0		
Error Correction	0		
Received total			353,640.00
Receivable total			353,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 170579 Cheque present date : 20-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
02	06-07-2023	cheque		Cheque no : 170580 Cheque present date : 23-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
03	06-07-2023	cheque		Cheque no : 170582 Cheque present date : 12-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
04	06-07-2023	cheque		Cheque no : 170581 Cheque present date : 25-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
05	06-07-2023	cheque		Cheque no : 170583 Cheque present date : 14-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
06	06-07-2023	cheque		Cheque no : 170584 Cheque present date : 10-08-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-07-2023	cheque		Cheque no : 170585 Cheque present date : 08-08-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
08	06-07-2023	cheque		Cheque no : 170586 Cheque present date : 06-08-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
09	06-07-2023	cheque		Cheque no : 179587 Cheque present date : 27-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	35,000.00
10	06-07-2023	cheque		Cheque no : 170588 Cheque present date : 30-07-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,640.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137164	02-05-2023	THJ	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
02	AD009B274571	02-05-2023	THJ	29,745.00	0.00	0.00	0.00	29,745.00	29,745.00	0.00		
03	AD009B274559	02-05-2023	THJ	37,155.00	0.00	0.00	4,220.00	32,935.00	32,935.00	0.00		
04	AD009B274560	02-05-2023	THJ	2,475.00	0.00	0.00	0.00	2,475.00	2,475.00	0.00		
05	AD057B137163	02-05-2023	THJ	24,485.00	0.00	0.00	660.00	23,825.00	23,825.00	0.00		
06	AD009B274725	03-05-2023	THJ	152,595.00	0.00	0.00	0.00	152,595.00	152,595.00	0.00		
07	AD009B276028	15-05-2023	THJ	79,745.00	0.00	0.00	0.00	79,745.00	79,745.00	0.00		
08	AD009B277848	26-05-2023	THJ	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
09	AD057B138442	26-05-2023	THJ	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
Total				358,520.00	0.00	0.00	4,880.00	353,640.00	353,640.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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