ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2170/FO01-41/58292
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

THJ-2170/FO01-41/58292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-09-2023	205,095.00
Credit Balance	0		
Error Correction	0		
		Received total	205,095.00
		Receivable total	205,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		**Cheque no :** 179675 **Cheque present date :** 26-09-2023 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,095.00
02	07-08-2023	cheque		**Cheque no :** 179671 **Cheque present date :** 15-09-2023 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
03	07-08-2023	cheque		**Cheque no :** 179674 **Cheque present date :** 24-09-2023 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
04	07-08-2023	cheque		**Cheque no :** 179672 **Cheque present date :** 18-09-2023 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
05	07-08-2023	cheque		**Cheque no :** 179673 **Cheque present date :** 21-09-2023 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2170/FO01-41/58292
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140002	06-07-2023	THJ	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD009B282852	06-07-2023	THJ	4,910.00	0.00	0.00	0.00	4,910.00	4,910.00	0.00		
03	AD009B282853	06-07-2023	THJ	12,370.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00		
04	AD009B282854	06-07-2023	THJ	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
05	AD009B283133	10-07-2023	THJ	24,580.00	0.00	0.00	0.00	24,580.00	24,580.00	0.00		
06	AD009B284437	18-07-2023	THJ	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AD009B284438	18-07-2023	THJ	107,315.00	0.00	0.00	0.00	107,315.00	107,315.00	0.00		
08	AD057B140477	18-07-2023	THJ	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
Total				**205,095.00**	**0.00**	**0.00**	**0.00**	**205,095.00**	**205,095.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: THJ-2170/FO01-41/58292	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY