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-2318/FO01-43/63193	Create date	: 13 - October - 2023
Present count	: 2	Rep confirm date	: 14 - October - 2023

THJ-2318/FO01-43/63193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	22-11-2023	533,205.00
Credit Balance	0		
Error Correction	0		
		Received total	533,205.00
		Receivable total	527,205.00
will be settle next payment		Over payments	6,000.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque		**Cheque no :** 179592 **Cheque present date :** 05-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
02	14-10-2023	cheque		**Cheque no :** 179593 **Cheque present date :** 07-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	14-10-2023	cheque		**Cheque no :** 179594 **Cheque present date :** 10-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	14-10-2023	cheque		**Cheque no :** 179595 **Cheque present date :** 13-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	14-10-2023	cheque		**Cheque no :** 179596 **Cheque present date :** 17-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
06	14-10-2023	cheque		**Cheque no :** 179597 **Cheque present date :** 20-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00

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-2318/FO01-43/63193
Present count : 2
Create date : 13 - October - 2023
Rep confirm date : 14 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	14-10-2023	cheque		**Cheque no :** 179598 **Cheque present date :** 24-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
08	14-10-2023	cheque		**Cheque no :** 179599 **Cheque present date :** 28-11-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
09	14-10-2023	cheque		**Cheque no :** 179600 **Cheque present date :** 02-12-2023 **Bank / Branch :** 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
10	14-10-2023	cheque		**Cheque no :** 444808 **Cheque present date :** 04-12-2023 **Bank / Branch :** 1131008382 - (7056 - COM BANK / 279 - KATANA)	50,000.00
11	14-10-2023	cheque		**Cheque no :** 444809 **Cheque present date :** 06-12-2023 **Bank / Branch :** 1131008382 - (7056 - COM BANK / 279 - KATANA)	33,205.00

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-2318/FO01-43/63193
Present count : 2
Create date : 13 - October - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291136	04-09-2023	THJ	129,720.00	0.00	0.00	10,955.00	118,765.00	118,765.00	0.00		
02	AD009B292008	08-09-2023	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		13/09/2023 deliverd
03	AD057B143053	11-09-2023	THJ	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
04	AD009B292173	11-09-2023	THJ	62,480.00	0.00	0.00	0.00	62,480.00	62,480.00	0.00		
05	AD057B143395	15-09-2023	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		20/09/2023 deliverd
06	AD009B293120	15-09-2023	THJ	136,575.00	0.00	0.00	65,550.00	71,025.00	71,025.00	0.00		20/09/2023 dlvry
07	AD009B293128	15-09-2023	THJ	234,280.00	0.00	0.00	54,215.00	180,065.00	180,065.00	0.00		
08	AD009B293198	18-09-2023	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
09	AD009B293277	18-09-2023	THJ	42,115.00	0.00	0.00	7,085.00	35,030.00	35,030.00	0.00		
10	AD009B293492	19-09-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD009B294141	22-09-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		05/10/2023 deliverd
Total				**665,010.00**	**0.00**	**0.00**	**137,805.00**	**527,205.00**	**527,205.00**	**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-2318/FO01-43/63193	Create date	: 13 - October - 2023
Present count	: 2	Rep confirm date	: 14 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY