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-2474/FO01-46/68984
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

THJ-2474/FO01-46/68984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-01-2024	289,225.00
Credit Balance	2	24-09-2023	1,855.00
Error Correction	0		
		Received total	291,080.00
		Receivable total	291,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036283/ Inv. No.AD057B129778	**Credit note no :** AD057C028134 **Credit note date :** 2023-09-15 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	890.00
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047760/ Inv. No.AD009B277848	**Credit note no :** AD009C010092 **Credit note date :** 2023-10-03 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	965.00
03	31-12-2023	cheque		**Cheque no :** 201801 **Cheque present date :** 10-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	49,225.00
04	31-12-2023	cheque		**Cheque no :** 201802 **Cheque present date :** 05-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
05	31-12-2023	cheque		**Cheque no :** 201803 **Cheque present date :** 01-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
06	31-12-2023	cheque		**Cheque no :** 201804 **Cheque present date :** 26-01-2024 **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-2474/FO01-46/68984
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	31-12-2023	cheque		**Cheque no :** 201805 **Cheque present date :** 22-01-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
08	31-12-2023	cheque		**Cheque no :** 201806 **Cheque present date :** 15-01-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
09	31-12-2023	cheque		**Cheque no :** 201807 **Cheque present date :** 10-01-2024 **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-2474/FO01-46/68984
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057B145446	03-11-2023	THJ	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
02	AD009B300064	03-11-2023	THJ	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		08/11/2023 DLVRY
03	AD009B300080	03-11-2023	THJ	8,735.00	0.00	0.00	1,240.00	7,495.00	7,495.00	0.00		
04	AD009B300082	03-11-2023	THJ	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
05	AD009B300137	06-11-2023	THJ	18,745.00	0.00	0.00	0.00	18,745.00	18,745.00	0.00		
06	AD057B145475	06-11-2023	THJ	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
07	AD009B300360	07-11-2023	THJ	60,940.00	0.00	0.00	0.00	60,940.00	60,940.00	0.00		
08	AD009B300362	07-11-2023	THJ	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		08/11/2023 DLVRY
09	AD009B303310	24-11-2023	THJ	28,315.00	0.00	0.00	0.00	28,315.00	28,315.00	0.00		
10	AD057B146511	24-11-2023	THJ	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		27/11/2023 DLVRY
11	AD057B146515	24-11-2023	THJ	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
12	AD009B303311	24-11-2023	THJ	99,600.00	0.00	0.00	0.00	99,600.00	99,600.00	0.00		
13	AD009B303356	27-11-2023	THJ	19,400.00	0.00	0.00	0.00	19,400.00	14,090.00	5,310.00	A01-Return Goods	02/12/2023 DLVRY
Total				**297,630.00**	**0.00**	**0.00**	**1,240.00**	**296,390.00**	**291,080.00**	**5,310.00**		

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-2474/FO01-46/68984	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY