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-2535/FO01-47/70588	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

THJ-2535/FO01-47/70588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-02-2024	222,155.00
Credit Balance	0		
Error Correction	0		
		Received total	222,155.00
		Receivable total	222,155.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		**Cheque no :** 201830 **Cheque present date :** 02-03-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,155.00
02	20-01-2024	cheque		**Cheque no :** 201825 **Cheque present date :** 12-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
03	20-01-2024	cheque		**Cheque no :** 201826 **Cheque present date :** 15-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
04	20-01-2024	cheque		**Cheque no :** 201827 **Cheque present date :** 20-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
05	20-01-2024	cheque		**Cheque no :** 201828 **Cheque present date :** 25-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
06	20-01-2024	cheque		**Cheque no :** 201829 **Cheque present date :** 29-02-2024 **Bank / Branch :** 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00

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-2535/FO01-47/70588
Present count : 1
Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B305532	08-12-2023	THJ	28,375.00	0.00	0.00	0.00	28,375.00	28,375.00	0.00		
02	AD057B147258	11-12-2023	THJ	10,360.00	0.00	0.00	0.00	10,360.00	10,360.00	0.00		
03	AD009B305593	11-12-2023	THJ	40,390.00	0.00	0.00	0.00	40,390.00	40,390.00	0.00		
04	AD009B308122	22-12-2023	THJ	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
05	AD009B308123	22-12-2023	THJ	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
06	AD009B308124	22-12-2023	THJ	114,825.00	0.00	0.00	0.00	114,825.00	114,825.00	0.00		
07	AD057B148024	22-12-2023	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
08	AD057B148025	22-12-2023	THJ	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		
Total				**222,155.00**	**0.00**	**0.00**	**0.00**	**222,155.00**	**222,155.00**	**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-2535/FO01-47/70588	Create date	: 20 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY