ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : FO02 / ZB / Limit 120 Days-Payment Cash
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1203/FO02-48/32283
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

UDA-1203/FO02-48/32283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	100,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,240.00
		Receivable total	100,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32283-1	**Deposite date :** 28-02-2022 **Bank account :** COM BANK - 1380011739	100,240.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : FO02 / ZB / Limit 120 Days-Payment Cash
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1203/FO02-48/32283
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD203B027269	27-10-2021	UDA	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
02	AD009B223752	27-10-2021	UDA	86,700.00	0.00	2,215.50	0.00	84,484.50	84,484.50	0.00		
03	AD467B017377	27-10-2021	UDA	6,255.00	0.00	0.00	0.00	6,255.00	2,385.50	3,869.50	A03-Part Payment	
Total				**106,325.00**	**0.00**	**2,215.50**	**0.00**	**104,109.50**	**100,240.00**	**3,869.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : FONSEKA MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : FO02 / ZB / Limit 120 Days-Payment Cash
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1203/FO02-48/32283	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY