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-1477/FO02-67/40089
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

UDA-1477/FO02-67/40089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	281,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	281,190.00
		Receivable total	280,175.15
	TODAY OVERPAYMENT	Over payments	1,014.85

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40089-1	**Deposite date :** 25-08-2022 **Bank account :** COM BANK - 1380011739	281,190.00

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-1477/FO02-67/40089
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251493	29-08-2022	UDA	187,365.00	16,862.85 Rate - 9%	0.00	0.00	170,502.15	170,502.15	0.00		
02	AD057B127865	29-08-2022	UDA	96,840.00	4,842.00 Rate - 5%	0.00	0.00	91,998.00	91,998.00	0.00		
03	AD057B128203	02-09-2022	UDA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
04	AD057B128191	02-09-2022	UDA	12,595.00	0.00	0.00	0.00	12,595.00	12,595.00	0.00		
Total				**301,880.00**	**21,704.85**	**0.00**	**0.00**	**280,175.15**	**280,175.15**	**0.00**		

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-1477/FO02-67/40089	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY