ANURA GROUP OF COMPANIES

NOT USE

Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1418/FU01-20/60105
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

HSP-1418/FU01-20/60105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	46,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,220.00
		Receivable total	46,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60105/01	**Deposite date :** 31-08-2023 **Bank account :** Sampath - 012710005336	46,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1418/FU01-20/60105
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019752	18-08-2023	HSP	55,740.00	8,361.00 Rate - 15%	0.00	0.00	47,379.00	46,220.00	1,159.00	A01-Return Goods	
Total				**55,740.00**	**8,361.00**	**0.00**	**0.00**	**47,379.00**	**46,220.00**	**1,159.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration	: FU01 / B / 40 Days Credit
Rep's name	: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1418/FU01-20/60105	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY