



Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1437/FU01-22/61165

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	1	06-09-2023	1,160.25	
Error Correction	0			
	1,160.25			
	1,159.00			
over pa	1.25			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009432/ Inv. No.AD037B019752	Credit note no : AD037C002898 Credit note date : 2023-09-06 Credit note Rep code : HSP Reason : Settled Bill Return	1,160.25

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)





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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	46,220.00	0.00	1,159.00	1,159.00	0.00		
Tot	al	55,740.00	8,361.00	46,220.00	0.00	1,159.00	1,159.00	0.00				

Prepared By: Udari Probodika (2023-09-18 15:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : FUJI MOTORS (KALUTHRA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY