



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: APPROVED SUMMARY FROM VERIFICATION 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-RECEIVING (2023-09-20 10:09 - 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-RECEIVING (2023-09-20 10:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : FUJI MOTORS (KALUTHRA)
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Rep's name : HSP - HESHAN SANCHALA PERERA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY