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-1530/FU01-24/65526
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

HSP-1530/FU01-24/65526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	39,258.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,258.00
		Receivable total	39,258.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65526/01	**Deposite date :** 14-11-2023 **Bank account :** Sampath - 012710005336	39,258.00

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-1530/FU01-24/65526
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B022100	08-11-2023	HSP	47,550.00	7,132.50 Rate - 15%	0.00	0.00	40,417.50	39,258.00	1,159.50	A01-Return Goods	
Total				**47,550.00**	**7,132.50**	**0.00**	**0.00**	**40,417.50**	**39,258.00**	**1,159.50**		

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-1530/FU01-24/65526	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY