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-1572/FU01-26/67286
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

HSP-1572/FU01-26/67286

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,200.00
		Receivable total	44,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67286/01	**Deposite date :** 06-12-2023 **Bank account :** Sampath - 012710005336	44,200.00

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-1572/FU01-26/67286
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022620	21-11-2023	HSP	52,000.00	7,800.00 Rate - 15%	0.00	0.00	44,200.00	44,200.00	0.00		
Total				**52,000.00**	**7,800.00**	**0.00**	**0.00**	**44,200.00**	**44,200.00**	**0.00**		

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-1572/FU01-26/67286	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY