



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

Rep's name : HSP - HESHAN SANCHALA PERERA

HSP-1673/FU01-32/71493

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	21,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	21,420.00	
	Receivable total	21,420.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	IBT	71493/01	Deposite date : 30-01-2024 Bank account : SAMPATH - 012710005727	21,420.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2024-02-01 19:52:47	Heshan Sanchala sales rep	delivery date 2024/01/16					

Prepared By: Rashmika (2024-02-12 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2024)

##	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	AD037B024077	10-01-2024	HSP	25,200.00	3,780.00 Rate - 15%	0.00	0.00	21,420.00	21,420.00	0.00		
Total				25,200.00	3,780.00	0.00	0.00	21,420.00	21,420.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : FUJI MOTORS (KALUTHRA)
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AUDIT BY