



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: APPROVED SUMMARY FROM VERIFICATION 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 : Dilki Rashmika (2024-02-12 17:02 - 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		
Tot	Total			25,200.00	3,780.00	0.00	0.00	21,420.00	21,420.00	0.00		

Prepared By: Dilki Rashmika (2024-02-12 17:02 - 2 copy )

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# ANURA GROUP OF COMPANIES



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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY