



Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1193/FO01-21/33787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	29-04-2022	595,725.00
Credit Balance	1	04-03-2022	3,800.00
Error Correction	0		
Received total			599,525.00
Receivable total			599,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039682/ Inv. No.AD009B221361	Credit note no : AD009C008471 Credit note date : 2022-03-04 Credit note Rep code : THJ Reason : Settled Bill Return	3,800.00
02	08-04-2022	cheque		Cheque no : 114366 Cheque present date : 04-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	08-04-2022	cheque		Cheque no : 114365 Cheque present date : 02-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	08-04-2022	cheque - This is urgent cheque.		Cheque no : 114364 Cheque present date : 18-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	08-04-2022	cheque		Cheque no : 114363 Cheque present date : 30-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00



Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787 Create date : 06 - April - 2022
Present count : 1 Rep confirm date : 08 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	08-04-2022	cheque		Cheque no : 114362 Cheque present date : 28-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
07	08-04-2022	cheque		Cheque no : 114361 Cheque present date : 26-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
08	08-04-2022	cheque		Cheque no : 114360 Cheque present date : 24-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
09	08-04-2022	cheque		Cheque no : 114359 Cheque present date : 22-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
10	08-04-2022	cheque		Cheque no : 114358 Cheque present date : 20-04-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
11	08-04-2022	cheque		Cheque no : 114367 Cheque present date : 06-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
12	08-04-2022	cheque		Cheque no : 114368 Cheque present date : 08-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
13	08-04-2022	cheque		Cheque no : 114369 Cheque present date : 10-05-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	45,725.00



Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 08 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B235130	03-01-2022	THJ	111,565.00	268.80 IW	16,902.15	3,950.00	90,444.05	90,444.05	0.00		
02	AD467B018622	03-01-2022	THJ	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
03	AD467B018621	03-01-2022	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD177B008378	03-01-2022	THJ	1,410.00	98.70 Rate - 7%	0.00	0.00	1,311.30	1,311.30	0.00		
05	AD057B121407	03-01-2022	THJ	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
06	AD009B234887	03-01-2022	THJ	16,540.00	0.00	0.00	0.00	16,540.00	16,540.00	0.00		
07	AD177B008533	10-01-2022	THJ	1,180.00	82.60 Rate - 7%	0.00	0.00	1,097.40	1,097.40	0.00		
08	AD009B236139	10-01-2022	THJ	67,510.00	0.00	0.00	900.00	66,610.00	66,610.00	0.00		
09	AD009B236140	10-01-2022	THJ	19,350.00	1,297.10 IW	0.00	820.00	17,232.90	17,232.90	0.00		
10	AD057B121798	10-01-2022	THJ	12,320.00	658.40 IW	0.00	0.00	11,661.60	11,661.60	0.00		
11	AD177B008536	10-01-2022	THJ	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
12	AD467B018694	10-01-2022	THJ	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
13	AD009B236250	10-01-2022	THJ	4,340.00	303.80 Rate - 7%	0.00	0.00	4,036.20	4,036.20	0.00		
14	AD057B121851	10-01-2022	THJ	2,835.00	0.00	0.00	1,620.00	1,215.00	1,215.00	0.00		
15	AD009B236313	10-01-2022	THJ	2,090.00	146.30 Rate - 7%	0.00	0.00	1,943.70	1,943.70	0.00		
16	AD057B121932	10-01-2022	THJ	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
17	AD009B236744	13-01-2022	THJ	29,060.00	0.00	0.00	0.00	29,060.00	29,060.00	0.00		
18	AD009B236810	13-01-2022	THJ	84,915.00	0.00	0.00	0.00	84,915.00	84,915.00	0.00		
19	AD009B236864	13-01-2022	THJ	27,135.00	0.00	0.00	0.00	27,135.00	27,135.00	0.00		
20	AD057B122251	13-01-2022	THJ	5,700.00	285.00 Rate - 5%	0.00	0.00	5,415.00	5,415.00	0.00		
21	AD009B237420	20-01-2022	THJ	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
22	AD009B237605	20-01-2022	THJ	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
23	AD057B123286	30-01-2022	THJ	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
24	AD009B239249	30-01-2022	THJ	96,655.00	1,194.20 IW	0.00	7,840.00	87,620.80	87,620.80	0.00		
25	AD177B009017	31-01-2022	THJ	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00		
26	AD009B240600	08-02-2022	THJ	36,290.00	0.00	0.00	0.00	36,290.00	24,232.05	12,057.95	A03-Part Payment	



Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787 Create date : 06 - April - 2022
Present count : 1 Rep confirm date : 08 - April - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
Total				647,950.00	4,334.90	16,902.15	15,130.00	611,582.95	599,525.00	12,057.95		



Customer : FONSEKA MOTORS (KATANA)
Customer Code/Grade/Narration : FO01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1193/FO01-21/33787 Create date : 06 - April - 2022
Present count : 1 Rep confirm date : 08 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY