



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-1239/FO01-23/34704      Create date : 02 - May - 2022  
Present count : 1      Rep confirm date : 05 - May - 2022

THJ-1239/FO01-23/34704  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 85 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 22-06-2022   | 196,715.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 196,715.00 |
| Receivable total |   |              | 196,715.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 02-05-2022   | cheque |             | Cheque no : 114399<br>Cheque present date : 19-06-2022<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 96,715.00  |
| 02 | 02-05-2022   | cheque |             | Cheque no : 114400<br>Cheque present date : 25-06-2022<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

| ##           | 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           | AD009B245267 | 29-03-2022    | THJ       | 22,350.00         | 0.00                    | 0.00                    | 0.00                  | 22,350.00         | 22,350.00         | 0.00             |                    |                |
| 02           | AD009B245408 | 29-03-2022    | THJ       | 156,650.00        | 23,222.25<br>Rate - 15% | 0.00                    | 1,835.00              | 131,592.75        | 131,592.75        | 0.00             |                    |                |
| 03           | AD009B245410 | 29-03-2022    | THJ       | 13,920.00         | 0.00                    | 0.00                    | 0.00                  | 13,920.00         | 13,920.00         | 0.00             |                    |                |
| 04           | AD057B125399 | 29-03-2022    | THJ       | 53,400.00         | 0.00                    | 0.00                    | 0.00                  | 53,400.00         | 28,852.25         | 24,547.75        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>246,320.00</b> | <b>23,222.25</b>        | <b>0.00</b>             | <b>1,835.00</b>       | <b>221,262.75</b> | <b>196,715.00</b> | <b>24,547.75</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY