



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
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 05 - May - 2022

THJ-1239/FO01-23/34704

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 19-06-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	96,715.00
02	02-05-2022	cheque		Cheque no : 114400 Cheque present date : 25-06-2022 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 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	
Total				246,320.00	23,222.25	0.00	1,835.00	221,262.75	196,715.00	24,547.75		



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ASSIGNED TO
139 - dilukshi

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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