



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-1386/FO01-25/37852
Present count : 1

Create date : 14 - July - 2022
Rep confirm date : 14 - July - 2022

THJ-1386/FO01-25/37852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	IBT	37852-1	Deposit date : 14-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD057B125950	30-05-2022	THJ	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
02	AD057B125951	30-05-2022	THJ	46,280.00	4,571.60 IW	0.00	0.00	41,708.40	41,708.40	0.00		
03	AD057B126199	10-06-2022	THJ	4,190.00	293.30 Rate - 7%	0.00	0.00	3,896.70	3,896.70	0.00		
04	AD009B247762	10-06-2022	THJ	67,995.00	750.75 IW	0.00	11,335.00	55,909.25	43,714.90	12,194.35	A03-Part Payment	
Total				129,145.00	5,615.65	0.00	11,335.00	112,194.35	100,000.00	12,194.35		



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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