



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-1394/FO01-26/38061  
Present count : 1

Create date : 22 - July - 2022  
Rep confirm date : 22 - July - 2022

## THJ-1394/FO01-26/38061

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	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 :22-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38061-1	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 03-06-2022 )

##	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	AD009B247335	03-06-2022	THJ	144,190.00	883.40 IW	0.00	2,315.00	140,991.60	100,000.00	40,991.60	A03-Part Payment	
<b>Total</b>				<b>144,190.00</b>	<b>883.40</b>	<b>0.00</b>	<b>2,315.00</b>	<b>140,991.60</b>	<b>100,000.00</b>	<b>40,991.60</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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