



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-1403/FO01-27/38295
Present count : 2

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

THJ-1403/FO01-27/38295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	90,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,200.00
Receivable total			90,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38295-1	Deposit date : 29-07-2022 Bank account : COM BANK - 1380011739	90,200.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	100,000.00	2,315.00	40,991.60	40,991.60	0.00	A03-Part Payment	
02	AD009B247762	10-06-2022	THJ	67,995.00	750.75	43,714.90	11,335.00	12,194.35	12,194.35	0.00		
03	AD009B247994	17-06-2022	THJ	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD057B126303	20-06-2022	THJ	19,315.00	759.70 IW	0.00	0.00	18,555.30	18,555.30	0.00		
05	AD009B248066	20-06-2022	THJ	14,350.00	661.50 IW	0.00	0.00	13,688.50	10,958.75	2,729.75	A03-Part Payment	
Total				253,350.00	3,055.35	143,714.90	13,650.00	92,929.75	90,200.00	2,729.75		



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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