



Customer : FONSEKA MOTORS (KATANA)
 Customer Code/Grade/Narration : FO01 / B / 40 Days Credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1514/FO01-30/40119
 Present count : 1

Create date : 02 - September - 2022
 Rep confirm date : 02 - September - 2022

THJ-1514/FO01-30/40119

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-09-2022	255,670.00
Credit Balance	0		
Error Correction	0		
Received total			255,670.00
Receivable total			255,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 133715 Cheque present date : 20-09-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
02	02-09-2022	cheque		Cheque no : 133716 Cheque present date : 24-09-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	02-09-2022	cheque		Cheque no : 133717 Cheque present date : 26-09-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	02-09-2022	cheque		Cheque no : 133718 Cheque present date : 28-09-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	02-09-2022	cheque		Cheque no : 133719 Cheque present date : 30-09-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	55,670.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B248066	20-06-2022	THJ	14,350.00	661.50	12,635.25	0.00	1,053.25	1,053.25	0.00		
02	AD057B126961	02-08-2022	THJ	16,020.00	0.00	12,552.35	0.00	3,467.65	3,467.65	0.00		
03	AD057B126954	02-08-2022	THJ	92,085.00	7,715.25	76,759.00	7,610.00	0.75	0.75	0.00		
04	AD009B250487	17-08-2022	THJ	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
05	AD009B250488	17-08-2022	THJ	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
06	AD057B127438	17-08-2022	THJ	26,580.00	2,658.00 Rate - 10%	0.00	0.00	23,922.00	23,922.00	0.00		
07	AD057B127439	17-08-2022	THJ	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
08	AD009B250824	22-08-2022	THJ	172,110.00	0.00	0.00	0.00	172,110.00	172,110.00	0.00		
09	AD057B127597	22-08-2022	THJ	23,285.00	1,386.00 IW	0.00	1,885.00	20,014.00	20,014.00	0.00		
10	AD009B250921	22-08-2022	THJ	13,860.00	0.00	0.00	0.00	13,860.00	13,382.35	477.65	A01-Return Goods	
Total				380,010.00	12,420.75	101,946.60	9,495.00	256,147.65	255,670.00	477.65		



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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