



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

Summary sheet no : THJ-1572/FO01-31/41776  
 Present count : 1

Create date : 28 - September - 2022  
 Rep confirm date : 28 - September - 2022

**THJ-1572/FO01-31/41776****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 34 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-10-2022	210,470.00
Credit Balance	0		
Error Correction	0		
Received total			210,470.00
Receivable total			210,470.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :05-10-2022 )**

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 133743 <b>Cheque present date</b> : 03-10-2022 <b>Bank / Branch</b> : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	70,470.00
02	28-09-2022	cheque		<b>Cheque no</b> : 133742 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	70,000.00
03	28-09-2022	cheque		<b>Cheque no</b> : 133741 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	70,000.00



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## SELECTED INVOICES - ( Average date : 01-09-2022 )

##	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	AD009B250921	22-08-2022	THJ	13,860.00	0.00	13,382.35	0.00	477.65	477.65	0.00		
02	AD009B251290	25-08-2022	THJ	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
03	AD057B128076	31-08-2022	THJ	117,900.00	10,290.00 IW	0.00	0.00	107,610.00	107,610.00	0.00		
04	AD057B128075	31-08-2022	THJ	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
05	AD057B128230	05-09-2022	THJ	21,070.00	0.00	0.00	0.00	21,070.00	21,070.00	0.00		
06	AD009B252178	05-09-2022	THJ	57,640.00	0.00	0.00	0.00	57,640.00	45,012.35	12,627.65	A01-Return Goods	
<b>Total</b>				<b>246,770.00</b>	<b>10,290.00</b>	<b>13,382.35</b>	<b>0.00</b>	<b>223,097.65</b>	<b>210,470.00</b>	<b>12,627.65</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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