



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

Summary sheet no : THJ-1588/FO01-32/42106
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

THJ-1588/FO01-32/42106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-11-2022	187,355.00
Credit Balance	0		
Error Correction	0		
Received total			187,355.00
Receivable total			187,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 133745 Cheque present date : 08-11-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	62,000.00
02	04-10-2022	cheque		Cheque no : 133746 Cheque present date : 05-11-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	62,000.00
03	04-10-2022	cheque		Cheque no : 133747 Cheque present date : 01-11-2022 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	63,355.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129358	26-09-2022	THJ	48,760.00	0.00	0.00	4,320.00	44,440.00	44,440.00	0.00		
02	AD009B254805	29-09-2022	THJ	142,915.00	0.00	0.00	0.00	142,915.00	142,915.00	0.00		
Total				191,675.00	0.00	0.00	4,320.00	187,355.00	187,355.00	0.00		



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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