



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

Summary sheet no : THJ-1589/FO01-33/42108
 Present count : 1

Create date : 04 - October - 2022
 Rep confirm date : 05 - October - 2022

THJ-1589/FO01-33/42108

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	12,628.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,628.00
Receivable total			12,627.65
..... Over payments			0.35

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

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42108-1	Deposit date : 05-10-2022 Bank account : HNB - 6010002906	12,628.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252178	05-09-2022	THJ	57,640.00	0.00	45,012.35	0.00	12,627.65	12,627.65	0.00		
Total				57,640.00	0.00	45,012.35	0.00	12,627.65	12,627.65	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