



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

Summary sheet no : THJ-1652/FO01-34/43764 Create date : 03 - November - 2022
Present count : 1 Rep confirm date : 03 - November - 2022

THJ-1652/FO01-34/43764
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	12	23-11-2022	397,991.00
Credit Balance	0		
Error Correction	0		
Received total			397,991.00
Receivable total			397,991.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 133779 Cheque present date : 08-12-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
02	03-11-2022	cheque		Cheque no : 133778 Cheque present date : 06-12-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
03	03-11-2022	cheque		Cheque no : 133777 Cheque present date : 03-12-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
04	03-11-2022	cheque		Cheque no : 133776 Cheque present date : 30-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
05	03-11-2022	cheque		Cheque no : 133775 Cheque present date : 28-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
06	03-11-2022	cheque		Cheque no : 133774 Cheque present date : 25-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00



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	Entered Date	Type	Description	More details	Amount
07	03-11-2022	cheque		Cheque no : 133773 Cheque present date : 23-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
08	03-11-2022	cheque		Cheque no : 133772 Cheque present date : 21-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
09	03-11-2022	cheque		Cheque no : 133771 Cheque present date : 19-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
10	03-11-2022	cheque		Cheque no : 133770 Cheque present date : 17-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	30,000.00
11	03-11-2022	cheque		Cheque no : 133769 Cheque present date : 15-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	47,991.00
12	03-11-2022	cheque		Cheque no : 133768 Cheque present date : 12-11-2022 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B255267	05-10-2022	THJ	37,940.00	0.00	0.00	0.00	37,940.00	37,940.00	0.00		
02	AD057B129778	05-10-2022	THJ	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
03	AD009B256294	14-10-2022	THJ	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
04	AD009B256406	17-10-2022	THJ	28,240.00	0.00	0.00	0.00	28,240.00	28,240.00	0.00		
05	AD009B256407	17-10-2022	THJ	106,370.00	0.00	0.00	0.00	106,370.00	106,370.00	0.00		
06	AD057B130392	17-10-2022	THJ	75,150.00	7,515.00 Rate - 10%	0.00	0.00	67,635.00	67,635.00	0.00		
07	AD057B130394	17-10-2022	THJ	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
08	AD009B256701	19-10-2022	THJ	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
09	AD009B256702	19-10-2022	THJ	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00		
10	AD057B130703	24-10-2022	THJ	10,290.00	1,029.00 Rate - 10%	0.00	0.00	9,261.00	9,261.00	0.00		
11	AD009B257286	25-10-2022	THJ	60,195.00	0.00	0.00	0.00	60,195.00	60,195.00	0.00		
Total				406,535.00	8,544.00	0.00	0.00	397,991.00	397,991.00	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