



Customer : FONSEKA MOTORS (KATANA)  
 Customer Code/Grade/Narration : FO01 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1854/FO01-36/49658  
 Present count : 1

Create date : 02 - March - 2023  
 Rep confirm date : 02 - March - 2023

**THJ-1854/FO01-36/49658**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-03-2023	176,375.00
Credit Balance	0		
Error Correction	0		
Received total			176,375.00
Receivable total			176,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		<b>Cheque no</b> : 154835 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	40,000.00
02	02-03-2023	cheque		<b>Cheque no</b> : 154836 <b>Cheque present date</b> : 22-03-2023 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	40,000.00
03	02-03-2023	cheque		<b>Cheque no</b> : 154837 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	40,000.00
04	02-03-2023	cheque		<b>Cheque no</b> : 154838 <b>Cheque present date</b> : 27-03-2023 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	40,000.00
05	02-03-2023	cheque		<b>Cheque no</b> : 154839 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	16,375.00



Customer : FONSEKA MOTORS (KATANA)  
Customer Code/Grade/Narration : FO01 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1854/FO01-36/49658  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD057B133922	16-01-2023	THJ	39,535.00	0.00	0.00	0.00	39,535.00	39,535.00	0.00		
02	AD057B133921	16-01-2023	THJ	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00		
03	AD057B133917	16-01-2023	THJ	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD009B264988	16-01-2023	THJ	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
05	AD009B264993	16-01-2023	THJ	39,025.00	0.00	0.00	11,405.00	27,620.00	27,620.00	0.00		
06	AD057B133923	16-01-2023	THJ	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
07	AD009B264995	16-01-2023	THJ	51,140.00	0.00	0.00	0.00	51,140.00	51,140.00	0.00		
08	AD009B265414	19-01-2023	THJ	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
<b>Total</b>				<b>187,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,405.00</b>	<b>176,375.00</b>	<b>176,375.00</b>	<b>0.00</b>		



Customer : FONSEKA MOTORS (KATANA)  
Customer Code/Grade/Narration : FO01 / A / 60 days credit  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1854/FO01-36/49658  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY