



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

Summary sheet no : THJ-2169/FO01-40/58291  
 Present count : 1

Create date : 07 - August - 2023  
 Rep confirm date : 07 - August - 2023

## THJ-2169/FO01-40/58291

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-08-2023	223,860.00
Credit Balance	0		
Error Correction	0		
Received total			223,860.00
Receivable total			223,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 179666 Cheque present date : 13-08-2023 Bank / Branch : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	58,315.00
02	07-08-2023	cheque		Cheque no : 179667 Cheque present date : 02-09-2023 Bank / Branch : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	42,000.00
03	07-08-2023	cheque		Cheque no : 179668 Cheque present date : 31-08-2023 Bank / Branch : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	42,000.00
04	07-08-2023	cheque		Cheque no : 179669 Cheque present date : 27-08-2023 Bank / Branch : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	42,000.00
05	07-08-2023	cheque		Cheque no : 179670 Cheque present date : 25-08-2023 Bank / Branch : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	39,545.00



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

Summary sheet no : THJ-2169/FO01-40/58291  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD009B278532	02-06-2023	THJ	37,785.00	0.00	0.00	0.00	37,785.00	37,785.00	0.00		
02	AD057B138689	02-06-2023	THJ	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
03	AD057B138688	02-06-2023	THJ	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
04	AD009B278543	02-06-2023	THJ	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
05	AD009B281363	24-06-2023	THJ	109,555.00	0.00	0.00	0.00	109,555.00	109,555.00	0.00		
06	AD057B139594	24-06-2023	THJ	55,990.00	0.00	0.00	0.00	55,990.00	55,990.00	0.00		
<b>Total</b>				<b>223,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,860.00</b>	<b>223,860.00</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-2169/FO01-40/58291  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY