



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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