



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

Summary sheet no : THJ-2241/FO01-42/60697
Present count : 2

Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

THJ-2241/FO01-42/60697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-10-2023	339,320.00
Credit Balance	0		
Error Correction	0		
Received total			339,320.00
Receivable total			339,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		Cheque no : 179566 Cheque present date : 16-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
02	09-09-2023	cheque		Cheque no : 179565 Cheque present date : 12-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	09-09-2023	cheque		Cheque no : 179564 Cheque present date : 08-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	09-09-2023	cheque		Cheque no : 179563 Cheque present date : 20-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	09-09-2023	cheque		Cheque no : 179562 Cheque present date : 27-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
06	09-09-2023	cheque		Cheque no : 179561 Cheque present date : 30-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00



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

Summary sheet no : THJ-2241/FO01-42/60697 Create date : 09 - September - 2023
Present count : 2 Rep confirm date : 09 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	09-09-2023	cheque		Cheque no : 179567 Cheque present date : 22-10-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	39,320.00



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

Summary sheet no : THJ-2241/FO01-42/60697
Present count : 2

Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B287335	08-08-2023	THJ	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
02	AD009B287336	08-08-2023	THJ	173,310.00	0.00	0.00	0.00	173,310.00	173,310.00	0.00		
03	AD057B141449	08-08-2023	THJ	50,245.00	0.00	0.00	0.00	50,245.00	50,245.00	0.00		
04	AD057B141541	09-08-2023	THJ	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
05	AD009B287910	10-08-2023	THJ	31,020.00	0.00	0.00	27,640.00	3,380.00	3,380.00	0.00		
06	AD057B141616	10-08-2023	THJ	2,030.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00		
07	AD009B288339	14-08-2023	THJ	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
08	AD057B141811	14-08-2023	THJ	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
09	AD057B141813	14-08-2023	THJ	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
10	AD009B289892	24-08-2023	THJ	81,445.00	0.00	0.00	14,840.00	66,605.00	66,605.00	0.00		
Total				381,800.00	0.00	0.00	42,480.00	339,320.00	339,320.00	0.00		



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

Summary sheet no : THJ-2241/FO01-42/60697 Create date : 09 - September - 2023
Present count : 2 Rep confirm date : 09 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY