



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

THJ-2241/FO01-42/60697  
Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 16-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |
| 02 | 09-09-2023   | cheque |             | Cheque no : 179565<br>Cheque present date : 12-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |
| 03 | 09-09-2023   | cheque |             | Cheque no : 179564<br>Cheque present date : 08-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |
| 04 | 09-09-2023   | cheque |             | Cheque no : 179563<br>Cheque present date : 20-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |
| 05 | 09-09-2023   | cheque |             | Cheque no : 179562<br>Cheque present date : 27-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |
| 06 | 09-09-2023   | cheque |             | Cheque no : 179561<br>Cheque present date : 30-10-2023<br>Bank / Branch : 34100110677914 - ( 7135 - PEOPLE S BANK / 034 - Negombo ) | 50,000.00 |



**NOT USE**

|                  |                          |                  |                         |
|------------------|--------------------------|------------------|-------------------------|
| 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 |             | <b>Cheque no</b> : 179567<br><b>Cheque present date</b> : 22-10-2023<br><b>Bank / Branch</b> : 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  
Present count : 2

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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY