



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

Summary sheet no : THJ-2318/FO01-43/63193
Present count : 2

Create date : 13 - October - 2023
Rep confirm date : 14 - October - 2023

THJ-2318/FO01-43/63193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	22-11-2023	533,205.00
Credit Balance	0		
Error Correction	0		
Received total			533,205.00
Receivable total			527,205.00
will be settle next payment		Over payments	6,000.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque		Cheque no : 179592 Cheque present date : 05-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
02	14-10-2023	cheque		Cheque no : 179593 Cheque present date : 07-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
03	14-10-2023	cheque		Cheque no : 179594 Cheque present date : 10-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
04	14-10-2023	cheque		Cheque no : 179595 Cheque present date : 13-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
05	14-10-2023	cheque		Cheque no : 179596 Cheque present date : 17-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
06	14-10-2023	cheque		Cheque no : 179597 Cheque present date : 20-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	14-10-2023	cheque		Cheque no : 179598 Cheque present date : 24-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
08	14-10-2023	cheque		Cheque no : 179599 Cheque present date : 28-11-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
09	14-10-2023	cheque		Cheque no : 179600 Cheque present date : 02-12-2023 Bank / Branch : 34100110677914 - (7135 - PEOPLE S BANK / 034 - Negombo)	50,000.00
10	14-10-2023	cheque		Cheque no : 444808 Cheque present date : 04-12-2023 Bank / Branch : 1131008382 - (7056 - COM BANK / 279 - KATANA)	50,000.00
11	14-10-2023	cheque		Cheque no : 444809 Cheque present date : 06-12-2023 Bank / Branch : 1131008382 - (7056 - COM BANK / 279 - KATANA)	33,205.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291136	04-09-2023	THJ	129,720.00	0.00	0.00	10,955.00	118,765.00	118,765.00	0.00		
02	AD009B292008	08-09-2023	THJ	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		13/09/2023 deliverd
03	AD057B143053	11-09-2023	THJ	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
04	AD009B292173	11-09-2023	THJ	62,480.00	0.00	0.00	0.00	62,480.00	62,480.00	0.00		
05	AD057B143395	15-09-2023	THJ	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		20/09/2023 deliverd
06	AD009B293120	15-09-2023	THJ	136,575.00	0.00	0.00	65,550.00	71,025.00	71,025.00	0.00		20/09/2023 dlvry
07	AD009B293128	15-09-2023	THJ	234,280.00	0.00	0.00	54,215.00	180,065.00	180,065.00	0.00		
08	AD009B293198	18-09-2023	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
09	AD009B293277	18-09-2023	THJ	42,115.00	0.00	0.00	7,085.00	35,030.00	35,030.00	0.00		
10	AD009B293492	19-09-2023	THJ	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD009B294141	22-09-2023	THJ	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		05/10/2023 deliverd
Total				665,010.00	0.00	0.00	137,805.00	527,205.00	527,205.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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