



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

Summary sheet no : THJ-2409/FO01-44/66444
 Present count : 1

Create date : 24 - November - 2023
 Rep confirm date : 24 - November - 2023

THJ-2409/FO01-44/66444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-12-2023	160,660.00
Credit Balance	0		
Error Correction	0		
Received total			160,660.00
Receivable total			160,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 191140 Cheque present date : 10-12-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
02	24-11-2023	cheque		Cheque no : 191141 Cheque present date : 14-12-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,660.00
03	24-11-2023	cheque		Cheque no : 191137 Cheque present date : 30-12-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
04	24-11-2023	cheque		Cheque no : 191138 Cheque present date : 23-12-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00
05	24-11-2023	cheque		Cheque no : 191139 Cheque present date : 20-12-2023 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	32,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B295648	05-10-2023	THJ	47,440.00	0.00	0.00	0.00	47,440.00	47,440.00	0.00		
02	AD009B296839	12-10-2023	THJ	5,560.00	0.00	0.00	0.00	5,560.00	5,560.00	0.00		
03	AD057B144546	16-10-2023	THJ	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
04	AD009B297086	16-10-2023	THJ	55,210.00	0.00	0.00	0.00	55,210.00	55,210.00	0.00		
05	AD009B298657	25-10-2023	THJ	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
06	AD009B299044	26-10-2023	THJ	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
Total				160,660.00	0.00	0.00	0.00	160,660.00	160,660.00	0.00		



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ASSIGNED TO
209 - 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