

Customer

Customer Code/Grade/Narration

Rep's name

: *FONSEKA MOTORS (KATANA)

: FO01 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2474/FO01-46/68984

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

THJ-2474/FO01-46/68984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-01-2024	289,225.00
Credit Balance	2	24-09-2023	1,855.00
Error Correction	0		
Received total			291,080.00
Receivable total			291,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036283/ Inv. No.AD057B129778	Credit note no : AD057C028134 Credit note date : 2023-09-15 Credit note Rep code : THJ Reason : Settled Bill Return	890.00
02	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047760/ Inv. No.AD009B277848	Credit note no : AD009C010092 Credit note date : 2023-10-03 Credit note Rep code : THJ Reason : Settled Bill Return	965.00
03	31-12-2023	cheque		Cheque no : 201801 Cheque present date : 10-02-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	49,225.00
04	31-12-2023	cheque		Cheque no : 201802 Cheque present date : 05-02-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
05	31-12-2023	cheque		Cheque no : 201803 Cheque present date : 01-02-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
06	31-12-2023	cheque		Cheque no : 201804 Cheque present date : 26-01-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00



NOT USE

Customer	: *FONSEKA MOTORS (KATANA)		
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	Entered Date	Type	Description	More details	Amount
07	31-12-2023	cheque		Cheque no : 201805 Cheque present date : 22-01-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
08	31-12-2023	cheque		Cheque no : 201806 Cheque present date : 15-01-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00
09	31-12-2023	cheque		Cheque no : 201807 Cheque present date : 10-01-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	40,000.00

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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B300082	03-11-2023	THJ	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
02	AD057B145446	03-11-2023	THJ	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
03	AD009B300064	03-11-2023	THJ	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		08/11/2023 DLVRY
04	AD009B300080	03-11-2023	THJ	8,735.00	0.00	0.00	1,240.00	7,495.00	7,495.00	0.00		
05	AD009B300137	06-11-2023	THJ	18,745.00	0.00	0.00	0.00	18,745.00	18,745.00	0.00		
06	AD057B145475	06-11-2023	THJ	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
07	AD009B300360	07-11-2023	THJ	60,940.00	0.00	0.00	0.00	60,940.00	60,940.00	0.00		
08	AD009B300362	07-11-2023	THJ	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		08/11/2023 DLVRY
09	AD009B303311	24-11-2023	THJ	99,600.00	0.00	0.00	0.00	99,600.00	99,600.00	0.00		
10	AD009B303310	24-11-2023	THJ	28,315.00	0.00	0.00	0.00	28,315.00	28,315.00	0.00		
11	AD057B146511	24-11-2023	THJ	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		27/11/2023 DLVRY
12	AD057B146515	24-11-2023	THJ	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
13	AD009B303356	27-11-2023	THJ	19,400.00	0.00	0.00	0.00	19,400.00	14,090.00	5,310.00	A01-Return Goods	02/12/2023 DLVRY
Total				297,630.00	0.00	0.00	1,240.00	296,390.00	291,080.00	5,310.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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