

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-2590/FO01-48/72678

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

THJ-2590/FO01-48/72678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-01-2024	5,310.00
Error Correction	0		
Received total			5,310.00
Receivable total			5,310.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049913/ Inv. No.AD009B293128	Credit note no : AD009C010627 Credit note date : 2024-01-26 Credit note Rep code : THJ Reason : Settled Bill Return	5,310.00

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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303356	27-11-2023	THJ	19,400.00	0.00	14,090.00	0.00	5,310.00	5,310.00	0.00		
Total				19,400.00	0.00	14,090.00	0.00	5,310.00	5,310.00	0.00		



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Present count	: 1	Rep confirm date	: 15 - February - 2024

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