



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

Summary sheet no : THJ-2620/FO01-49/73339 Create date : 23 - February - 2024
 Present count : 2 Rep confirm date : 23 - February - 2024

THJ-2620/FO01-49/73339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-03-2024	232,819.00
Credit Balance	0		
Error Correction	0		
Received total			232,819.00
Receivable total			232,819.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	23-02-2024	cheque		Cheque no : 208757 Cheque present date : 30-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	42,819.00
02	23-02-2024	cheque		Cheque no : 208752 Cheque present date : 08-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
03	23-02-2024	cheque		Cheque no : 208753 Cheque present date : 13-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
04	23-02-2024	cheque		Cheque no : 208754 Cheque present date : 17-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
05	23-02-2024	cheque		Cheque no : 208755 Cheque present date : 21-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00
06	23-02-2024	cheque		Cheque no : 208756 Cheque present date : 26-03-2024 Bank / Branch : 34100120678705 - (7135 - PEOPLE S BANK / 034 - Negombo)	38,000.00



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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