



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 208757 <b>Cheque present date</b> : 30-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	42,819.00
02	23-02-2024	cheque		<b>Cheque no</b> : 208752 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	38,000.00
03	23-02-2024	cheque		<b>Cheque no</b> : 208753 <b>Cheque present date</b> : 13-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	38,000.00
04	23-02-2024	cheque		<b>Cheque no</b> : 208754 <b>Cheque present date</b> : 17-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	38,000.00
05	23-02-2024	cheque		<b>Cheque no</b> : 208755 <b>Cheque present date</b> : 21-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	38,000.00
06	23-02-2024	cheque		<b>Cheque no</b> : 208756 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 34100120678705 - ( 7135 - PEOPLE S BANK / 034 - Negombo )	38,000.00





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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