



Customer : FONSEKA MOTORS (DIVULAPITIYA)  
Customer Code/Grade/Narration : FO02 / ZB / Limit 120 Days-Payment Cash  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1136/FO02-45/29749  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 18 - January - 2022

## UDA-1136/FO02-45/29749

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	170,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,120.00
Receivable total			170,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29749-1	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739	170,120.00



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## SELECTED INVOICES - ( Average date : 18-10-2021 )

##	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	AD009B221793	13-10-2021	UDA	58,375.00	0.00	0.00	0.00	58,375.00	58,375.00	0.00		
02	AD009B221792	13-10-2021	UDA	70,770.00	0.00	0.00	0.00	70,770.00	60,919.50	9,850.50	A03-Part Payment	
03	AD009B221833	13-10-2021	UDA	40,770.00	0.00	0.00	14,485.00	26,285.00	26,285.00	0.00		
04	AD009B221810	13-10-2021	UDA	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
05	AD009B223603	26-10-2021	UDA	117,515.00	0.00	0.00	0.00	117,515.00	13,150.50	104,364.50	A03-Part Payment	
<b>Total</b>				<b>298,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,485.00</b>	<b>284,335.00</b>	<b>170,120.00</b>	<b>114,215.00</b>		



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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