



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-1180/FO02-46/31645
 Present count : 1

Create date : 19 - February - 2022
 Rep confirm date : 19 - February - 2022

UDA-1180/FO02-46/31645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	08-02-2022	409,052.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			409,052.50
Receivable total			409,052.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31645-4	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	45,000.00
02	19-02-2022	IBT	31645-3	Deposit date : 15-02-2022 Bank account : COM BANK - 1380011739	114,052.50
03	19-02-2022	IBT	31645-2	Deposit date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : 1 MONTH CUSTOMER	90,000.00
04	19-02-2022	IBT	31645-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : 1 MONTH CUSTOMER	160,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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