



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 17-02-2022 Bank account : COM BANK - 1380011739	45,000.00
02	19-02-2022	IBT	31645-3	Deposite date : 15-02-2022 Bank account : COM BANK - 1380011739	114,052.50
03	19-02-2022	IBT	31645-2	Deposite date : 07-02-2022 Bank account : COM BANK - 1380011739 Delay reason : 1 MONTH CUSTOMER	90,000.00
04	19-02-2022	IBT	31645-1	Deposite date : 03-02-2022 Bank account : COM BANK - 1380011739 Delay reason : 1 MONTH CUSTOMER	160,000.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD009B223613	26-10-2021	UDA	96,475.00	0.00	0.00	0.00	96,475.00	96,475.00	0.00		
02	AD009B223603	26-10-2021	UDA	117,515.00	0.00	13,150.50	0.00	104,364.50	104,364.50	0.00		
03	AD057B117570	26-10-2021	UDA	6,795.00	0.00	0.00	0.00	6,795.00	6,795.00	0.00		
04	AD009B223647	26-10-2021	UDA	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		
05	AD177B006611	26-10-2021	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
06	AD009B223618	26-10-2021	UDA	146,285.00	14,628.50 Rate - 10%	0.00	0.00	131,656.50	131,656.50	0.00		
07	AD467B017367	26-10-2021	UDA	6,160.00	308.00 Rate - 5%	0.00	0.00	5,852.00	5,852.00	0.00		
08	AD009B223615	26-10-2021	UDA	79,685.00	0.00	0.00	0.00	79,685.00	38,159.50	41,525.50	A03-Part Payment	
Total				478,665.00	14,936.50	13,150.50	0.00	450,578.00	409,052.50	41,525.50		



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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