



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-1185/FO02-47/31749
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 26 - February - 2022

UDA-1185/FO02-47/31749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	72,957.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,957.50
Receivable total			72,957.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	IBT	31749-1	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	72,957.50



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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	AD177B006606	26-10-2021	UDA	7,785.00	389.25 Rate - 5%	0.00	0.00	7,395.75	7,395.75	0.00		
02	AD009B223615	26-10-2021	UDA	79,685.00	3,984.25 Rate - 5%	38,159.50	0.00	37,541.25	37,541.25	0.00		
03	AD057B117596	27-10-2021	UDA	25,805.00	0.00	0.00	0.00	25,805.00	25,805.00	0.00		
04	AD009B223752	27-10-2021	UDA	86,700.00	0.00	0.00	0.00	86,700.00	2,215.50	84,484.50	A03-Part Payment	
Total				199,975.00	4,373.50	38,159.50	0.00	157,442.00	72,957.50	84,484.50		



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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