



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-1211/FO02-49/32645
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

UDA-1211/FO02-49/32645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	37,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,600.00
Receivable total			37,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32645-2	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	9,250.00
02	08-03-2022	IBT	32645-1	Deposit date : 03-03-2022 Bank account : COM BANK - 1380011739	28,350.00



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SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD467B017377	27-10-2021	UDA	6,255.00	0.00	2,385.50	0.00	3,869.50	3,869.50	0.00		
02	AD177B006633	27-10-2021	UDA	5,710.00	0.00	0.00	0.00	5,710.00	5,710.00	0.00		
03	AD177B006729	30-10-2021	UDA	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00		
04	AD009B224295	30-10-2021	UDA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
05	AD009B224796	03-11-2021	UDA	66,810.00	0.00	0.00	0.00	66,810.00	8,825.50	57,984.50	A03-Part Payment	
06	AD057B119326	25-11-2021	UDA	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
Total				97,970.00	0.00	2,385.50	0.00	95,584.50	37,600.00	57,984.50		



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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