



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : COM BANK - 1380011739 | 9,250.00  |
| 02 | 08-03-2022   | IBT  | 32645-1     | Deposit date : 03-03-2022<br>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             |                    |                |
| <b>Total</b> |              |               |           | <b>97,970.00</b> | <b>0.00</b> | <b>2,385.50</b>         | <b>0.00</b>           | <b>95,584.50</b> | <b>37,600.00</b> | <b>57,984.50</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