



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-1221/FO02-51/32948
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

UDA-1221/FO02-51/32948

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	70,379.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,379.00
Receivable total			70,379.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32948-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	70,379.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B224796	03-11-2021	UDA	66,810.00	0.00	21,921.25	0.00	44,888.75	14,263.00	30,625.75	A03-Part Payment	
02	AD177B006822	04-11-2021	UDA	15,160.00	2,274.00 Rate - 15%	0.00	0.00	12,886.00	12,886.00	0.00		
03	AD009B226552	15-11-2021	UDA	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
04	AD467B018090	27-11-2021	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
05	AD177B007472	27-11-2021	UDA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
Total				125,200.00	2,274.00	21,921.25	0.00	101,004.75	70,379.00	30,625.75		



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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