



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-1229/FO02-52/33189
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

UDA-1229/FO02-52/33189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33189-1	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739	20,000.00



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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	AD009B224796	03-11-2021	UDA	66,810.00	0.00	36,184.25	0.00	30,625.75	20,000.00	10,625.75	A03-Part Payment	
Total				66,810.00	0.00	36,184.25	0.00	30,625.75	20,000.00	10,625.75		



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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