



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-1236/FO02-53/33471
Present count : 2

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

UDA-1236/FO02-53/33471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33471-2	Deposit date : 28-03-2022 Bank account : COM BANK - 1380011739	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-01 14:55:07	Ajith Ueberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 23/03/2022 under summary no: FO02/UDA/33189. = 20000.00



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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	AD009B224818	03-11-2021	UDA	59,220.00	0.00	0.00	0.00	59,220.00	24,395.75	34,824.25	A03-Part Payment	
02	AD009B224796	03-11-2021	UDA	66,810.00	10,021.50 Rate - 15%	56,184.25	0.00	604.25	604.25	0.00		
Total				126,030.00	10,021.50	56,184.25	0.00	59,824.25	25,000.00	34,824.25		



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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