



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-1242/FO02-54/33629
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

UDA-1242/FO02-54/33629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	IBT	33629-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 06-11-2021)

##	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	8,883.00 Rate - 15%	0.00	0.00	50,337.00	25,941.25	24,395.75	A03-Part Payment	
02	AD009B225654	09-11-2021	UDA	55,170.00	0.00	0.00	5,790.00	49,380.00	4,058.75	45,321.25	A03-Part Payment	
Total				114,390.00	8,883.00	0.00	5,790.00	99,717.00	30,000.00	69,717.00		



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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