



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-1290/FO02-57/35019 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

UDA-1290/FO02-57/35019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	35019-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B228823	27-11-2021	UDA	157,170.00	0.00	42,485.75	13,165.00	101,519.25	50,000.00	51,519.25	A03-Part Payment		
Total				157,170.00	0.00	42,485.75	13,165.00	101,519.25	50,000.00	51,519.25			



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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