



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-1323/FO02-59/36088
Present count : 1

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

UDA-1323/FO02-59/36088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36088-1	Deposit date : 01-06-2022 Bank account : COM BANK - 1380011739	35,000.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	142,485.75	13,165.00	1,519.25	1,519.25	0.00		
02	AD009B229993	06-12-2021	UDA	11,885.00	0.00	0.00	0.00	11,885.00	11,885.00	0.00		
03	AD009B231109	10-12-2021	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
04	AD009B231237	11-12-2021	UDA	22,050.00	0.00	0.00	0.00	22,050.00	13,495.75	8,554.25	A03-Part Payment	
Total				199,205.00	0.00	142,485.75	13,165.00	43,554.25	35,000.00	8,554.25		



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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