



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-1328/FO02-60/36304
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

UDA-1328/FO02-60/36304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	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 :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36304-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD009B231237	11-12-2021	UDA	22,050.00	0.00	0.00	0.00	22,050.00	8,554.25	13,495.75	A03-Part Payment	
02	AD177B007890	14-12-2021	UDA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
03	AD009B231820	15-12-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
04	AD009B231871	15-12-2021	UDA	46,745.00	0.00	0.00	0.00	46,745.00	20,195.75	26,549.25	A03-Part Payment	
05	AD057B120555	17-12-2021	UDA	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
06	AD009B232446	19-12-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				90,045.00	0.00	0.00	0.00	90,045.00	50,000.00	40,045.00		



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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