



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-1355/FO02-61/37113
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

UDA-1355/FO02-61/37113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	105,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,790.00
Receivable total			105,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37113-1	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	105,790.00



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-1355/FO02-61/37113
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231881	15-12-2021	UDA	104,750.00	0.00	0.00	0.00	104,750.00	104,750.00	0.00		
02	AD009B231871	15-12-2021	UDA	46,745.00	0.00	20,195.75	0.00	26,549.25	1,040.00	25,509.25	A03-Part Payment	
Total				151,495.00	0.00	20,195.75	0.00	131,299.25	105,790.00	25,509.25		



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-1355/FO02-61/37113 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 21 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY