



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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