



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-1371/FO02-62/37445
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

UDA-1371/FO02-62/37445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 192 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	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 :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37445-1	Deposit date : 28-06-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B231871	15-12-2021	UDA	46,745.00	0.00	21,235.75	0.00	25,509.25	25,509.25	0.00		
02	AD009B232447	19-12-2021	UDA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
03	AD009B233227	23-12-2021	UDA	12,400.00	0.00	0.00	0.00	12,400.00	1,140.75	11,259.25	A03-Part Payment	
04	AD177B008199	27-12-2021	UDA	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
Total				82,495.00	0.00	21,235.75	0.00	61,259.25	50,000.00	11,259.25		



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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