



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-1383/FO02-63/37763
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

UDA-1383/FO02-63/37763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	103,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,745.00
Receivable total			103,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37763-1	Deposit date : 11-07-2022 Bank account : COM BANK - 1380011739	103,745.00



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SELECTED INVOICES - (Average date : 01-01-2022)

##	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	AD009B233227	23-12-2021	UDA	12,400.00	0.00	1,140.75	0.00	11,259.25	11,259.25	0.00		
02	AD009B234797	31-12-2021	UDA	62,050.00	6,205.00 Rate - 10%	0.00	0.00	55,845.00	55,845.00	0.00		
03	AD009B235056	03-01-2022	UDA	62,050.00	0.00	0.00	0.00	62,050.00	36,640.75	25,409.25	A03-Part Payment	
Total				136,500.00	6,205.00	1,140.75	0.00	129,154.25	103,745.00	25,409.25		



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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