



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-1416/FO02-65/38777  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## UDA-1416/FO02-65/38777

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 204 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	127,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,045.00
Receivable total			127,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38777-1	Deposit date : 09-08-2022 Bank account : COM BANK - 1380011739	127,045.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B236492	11-01-2022	UDA	44,790.00	0.00	5,240.75	0.00	39,549.25	39,549.25	0.00		
02	AD009B236857	13-01-2022	UDA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
03	AD009B236860	13-01-2022	UDA	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
04	AD467B018903	20-01-2022	UDA	5,530.00	553.00 Rate - 10%	0.00	0.00	4,977.00	4,977.00	0.00		
05	AD009B237473	20-01-2022	UDA	34,860.00	3,486.00 Rate - 10%	0.00	0.00	31,374.00	31,374.00	0.00		
06	AD009B237545	20-01-2022	UDA	80,685.00	0.00	0.00	0.00	80,685.00	8,155.75	72,529.25	A03-Part Payment	
07	AD009B237753	21-01-2022	UDA	7,790.00	779.00 Rate - 10%	0.00	0.00	7,011.00	7,011.00	0.00		
08	AD009B237793	21-01-2022	UDA	12,420.00	1,242.00 Rate - 10%	0.00	0.00	11,178.00	11,178.00	0.00		
<b>Total</b>				<b>210,875.00</b>	<b>6,060.00</b>	<b>5,240.75</b>	<b>0.00</b>	<b>199,574.25</b>	<b>127,045.00</b>	<b>72,529.25</b>		



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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