



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-1429/FO02-66/39042
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 19 - August - 2022

UDA-1429/FO02-66/39042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	205,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,440.00
Receivable total			203,745.75
TODAY OVERPAYMENT		Over payments	1,694.25

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39042-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	205,440.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD009B237545	20-01-2022	UDA	80,685.00	0.00	8,155.75	0.00	72,529.25	72,529.25	0.00		
02	AD467B018961	21-01-2022	UDA	15,580.00	1,558.00 Rate - 10%	0.00	0.00	14,022.00	14,022.00	0.00		
03	AD009B238044	22-01-2022	UDA	15,325.00	1,532.50 Rate - 10%	0.00	0.00	13,792.50	13,792.50	0.00		
04	AD009B238199	22-01-2022	UDA	26,520.00	2,652.00 Rate - 10%	0.00	0.00	23,868.00	23,868.00	0.00		
05	AD057B123041	26-01-2022	UDA	6,900.00	345.00 Rate - 5%	0.00	0.00	6,555.00	6,555.00	0.00		
06	AD467B019087	26-01-2022	UDA	20,040.00	1,002.00 Rate - 5%	0.00	0.00	19,038.00	19,038.00	0.00		
07	AD009B250737	19-08-2022	UDA	56,780.00	2,839.00 Rate - 5%	0.00	0.00	53,941.00	53,941.00	0.00		
Total				221,830.00	9,928.50	8,155.75	0.00	203,745.75	203,745.75	0.00		



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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