



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-1477/FO02-67/40089
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

UDA-1477/FO02-67/40089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	281,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,190.00
Receivable total			280,175.15
TODAY OVERPAYMENT		Over payments	1,014.85

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40089-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	281,190.00



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-1477/FO02-67/40089
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251493	29-08-2022	UDA	187,365.00	16,862.85 Rate - 9%	0.00	0.00	170,502.15	170,502.15	0.00		
02	AD057B127865	29-08-2022	UDA	96,840.00	4,842.00 Rate - 5%	0.00	0.00	91,998.00	91,998.00	0.00		
03	AD057B128203	02-09-2022	UDA	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
04	AD057B128191	02-09-2022	UDA	12,595.00	0.00	0.00	0.00	12,595.00	12,595.00	0.00		
Total				301,880.00	21,704.85	0.00	0.00	280,175.15	280,175.15	0.00		



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-1477/FO02-67/40089 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY