



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-1499/FO02-68/40724
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

UDA-1499/FO02-68/40724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	24,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,402.00
Receivable total			24,153.00
TODAY OVERPAYMENT		Over payments	249.00

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

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40724-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	24,402.00



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252857	12-09-2022	UDA	24,900.00	747.00 Rate - 3%	0.00	0.00	24,153.00	24,153.00	0.00		
Total				24,900.00	747.00	0.00	0.00	24,153.00	24,153.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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