



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-1530/FO02-69/41902
Present count : 1

Create date : 30 - September - 2022
Rep confirm date : 30 - September - 2022

UDA-1530/FO02-69/41902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	198,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,553.00
Receivable total			191,302.75
TODAY OVERPAYMENT		Over payments	7,250.25

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41902-1	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	198,553.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B254027	21-09-2022	UDA	66,425.00	0.00	0.00	0.00	66,425.00	66,425.00	0.00		
02	AD009B254034	21-09-2022	UDA	78,980.00	11,847.00 Rate - 15%	0.00	0.00	67,133.00	67,133.00	0.00		
03	AD009B254035	21-09-2022	UDA	67,935.00	10,190.25 Rate - 15%	0.00	0.00	57,744.75	57,744.75	0.00		
Total				213,340.00	22,037.25	0.00	0.00	191,302.75	191,302.75	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