



Customer : FONSEKA MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : FO02 / D / 0 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1742/FO02-71/45344
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 08 - December - 2022

UDA-1742/FO02-71/45344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-11-2022	114,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,290.00
Receivable total			104,173.55
TODAY OVERPAYMENT		Over payments	10,116.45

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45344-3	Deposit date : 30-11-2022 Bank account : COM BANK - 1380011739	39,290.00
02	05-12-2022	IBT	45344-2	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	45,000.00
03	05-12-2022	IBT	45344-1	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	30,000.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260590	28-11-2022	UDA	72,920.00	2,187.60 Rate - 3%	0.00	2,250.00	68,482.40	68,482.40	0.00		
02	AD009B261132	02-12-2022	UDA	36,795.00	1,103.85 Rate - 3%	0.00	0.00	35,691.15	35,691.15	0.00		
Total				109,715.00	3,291.45	0.00	2,250.00	104,173.55	104,173.55	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