



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

Summary sheet no : UDA-1831/FO02-72/46743
Present count : 2

Create date : 04 - January - 2023
Rep confirm date : 04 - January - 2023

UDA-1831/FO02-72/46743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-12-2022	151,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-12-2022	10,048.95
Received total			161,084.95
Receivable total			161,084.00
TODAY OVER PAYMENT		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	Error correction	Over payment credit note	Error correction date : 22-12-2022 Ref no : AD057C023314	10,048.95
02	04-01-2023	IBT	46743-2	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DETAIL DELAY	86,084.00
03	04-01-2023	IBT	46743-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	64,952.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 09:45:17	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263137	22-12-2022	UDA	29,740.00	892.20 Rate - 3%	0.00	0.00	28,847.80	28,847.80	0.00		
02	AD009B263138	22-12-2022	UDA	143,735.00	11,498.80 Rate - 8%	0.00	0.00	132,236.20	132,236.20	0.00		
Total				173,475.00	12,391.00	0.00	0.00	161,084.00	161,084.00	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