



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

Summary sheet no : UDA-1871/FO02-73/47416  
Present count : 2

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**UDA-1871/FO02-73/47416**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	204,374.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,374.00
Receivable total			204,374.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47416-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	204,374.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:38:58	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD009B264630	11-01-2023	UDA	174,030.00	5,220.90 Rate - 3%	0.00	0.00	168,809.10	168,809.10	0.00		
02	AD057B133778	11-01-2023	UDA	18,100.00	543.00 Rate - 3%	0.00	0.00	17,557.00	17,557.00	0.00		
03	AD057B133779	11-01-2023	UDA	18,565.00	556.95 Rate - 3%	0.00	0.00	18,008.05	18,007.90	0.15	A03-Part Payment	
Total				210,695.00	6,320.85	0.00	0.00	204,374.15	204,374.00	0.15		



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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