



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

Summary sheet no : UDA-2059/FO02-75/50634
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

UDA-2059/FO02-75/50634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2023	104,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,750.00
Receivable total			104,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50634-1	Deposit date : 14-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	104,750.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270721	14-03-2023	UDA	24,280.00	728.40 Rate - 3%	0.00	0.00	23,551.60	23,551.60	0.00		
02	AD009B270722	14-03-2023	UDA	83,710.00	2,511.30 Rate - 3%	0.00	0.00	81,198.70	81,198.40	0.30	A03-Part Payment	
Total				107,990.00	3,239.70	0.00	0.00	104,750.30	104,750.00	0.30		



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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