



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

Summary sheet no : UDA-2235/FO02-76/53423
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

UDA-2235/FO02-76/53423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-05-2023 | 70,173.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 70,173.00 |
| Receivable total | | | 70,173.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-05-2023 | IBT | 53423-1 | Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER | 70,173.00 |



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

Summary sheet no : UDA-2235/FO02-76/53423
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

| ## | 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 | AD009B275726 | 11-05-2023 | UDA | 76,275.00 | 6,102.00 Rate - 8% | 0.00 | 0.00 | 70,173.00 | 70,173.00 | 0.00 | | |
| Total | | | | 76,275.00 | 6,102.00 | 0.00 | 0.00 | 70,173.00 | 70,173.00 | 0.00 | | |



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

Summary sheet no : UDA-2235/FO02-76/53423 Create date : 23 - May - 2023
Present count : 2 Rep confirm date : 23 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY