



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

Summary sheet no : UDA-2280/FO02-78/54281      Create date : 07 - June - 2023  
 Present count : 1      Rep confirm date : 07 - June - 2023

## UDA-2280/FO02-78/54281

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	95,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,230.00
Receivable total			95,229.75
TODAY OVERPAYMENT		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54281-1	<b>Deposit date</b> : 01-06-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : CASH FIRST CUSTOMER	95,230.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD009B278370	01-06-2023	UDA	41,095.00	9,451.85 Rate - 23%	0.00	0.00	31,643.15	31,643.15	0.00		
02	AD009B278371	01-06-2023	UDA	49,130.00	11,299.90 Rate - 23%	0.00	0.00	37,830.10	37,830.10	0.00		
03	AD009B278375	01-06-2023	UDA	33,450.00	7,693.50 Rate - 23%	0.00	0.00	25,756.50	25,756.50	0.00		
<b>Total</b>				<b>123,675.00</b>	<b>28,445.25</b>	<b>0.00</b>	<b>0.00</b>	<b>95,229.75</b>	<b>95,229.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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