



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

Summary sheet no : UDA-2302/FO02-79/54600
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

UDA-2302/FO02-79/54600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-06-2023	197,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,673.00
Receivable total			197,672.70
TODAY OVERPAYMENT		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54600-2	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	4,173.00
02	13-06-2023	IBT	54600-1	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	193,500.00



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

Summary sheet no : UDA-2302/FO02-79/54600 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B279014	07-06-2023	UDA	22,570.00	677.10 Rate - 3%	0.00	0.00	21,892.90	21,892.90	0.00		
02	AD009B279015	07-06-2023	UDA	191,065.00	15,285.20 Rate - 8%	0.00	0.00	175,779.80	175,779.80	0.00		
Total				213,635.00	15,962.30	0.00	0.00	197,672.70	197,672.70	0.00		



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

Summary sheet no : UDA-2302/FO02-79/54600
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY