



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-2542/FO02-80/59938
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

UDA-2542/FO02-80/59938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	22,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,090.00
Receivable total			21,863.80
TODAY OVERPAYMENT		Over payments	226.20

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59938-1	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	22,090.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288780	16-08-2023	UDA	11,060.00	331.80 Rate - 3%	0.00	0.00	10,728.20	10,728.20	0.00		
02	AD203B033052	16-08-2023	UDA	11,480.00	344.40 Rate - 3%	0.00	0.00	11,135.60	11,135.60	0.00		
Total				22,540.00	676.20	0.00	0.00	21,863.80	21,863.80	0.00		



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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