



Customer : FAZEENA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : FA01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-781/FA01-43/33936 Create date : 18 - April - 2022
 Present count : 2 Rep confirm date : 18 - April - 2022

TLW-781/FA01-43/33936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	15,325.00
Credit Balance	0		
Error Correction	0		
Received total			15,325.00
Receivable total			15,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 336111 Cheque present date : 30-04-2022 Bank / Branch : 018010008552 - (7083 - HNB / 018 - Kandy)	15,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 13:38:57	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD009B228597	25-11-2021	TLW	7,815.00	0.00	0.00	5,210.00	2,605.00	2,605.00	0.00		
02	AD057B119744	02-12-2021	TLW	12,720.00	1,272.00 Rate - 10%	0.00	0.00	11,448.00	11,448.00	0.00		
03	AD009B229661	02-12-2021	TLW	11,800.00	708.00	9,820.00	0.00	1,272.00	1,272.00	0.00		
Total				32,335.00	1,980.00	9,820.00	5,210.00	15,325.00	15,325.00	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