



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-782/FA01-44/33938
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 19 - April - 2022

TLW-782/FA01-44/33938

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2021)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33938	Deposite date : 28-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : the customer said that he had given the receipt to the company but it was not receivd and the receipt was given to me by the customer to day[18/04/2022]	100,000.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B229661	02-12-2021	TLW	11,800.00	708.00 Rate - 6%	0.00	0.00	11,092.00	9,820.00	1,272.00	A03-Part Payment	
02	AD009B229664	02-12-2021	TLW	23,650.00	1,419.00 Rate - 6%	0.00	0.00	22,231.00	22,231.00	0.00		
03	AD009B229668	02-12-2021	TLW	31,310.00	1,878.60 Rate - 6%	0.00	0.00	29,431.40	29,431.40	0.00		
04	AD177B007616	03-12-2021	TLW	4,410.00	264.60 Rate - 6%	0.00	0.00	4,145.40	4,145.40	0.00		
05	AD177B007682	06-12-2021	TLW	5,140.00	308.40 Rate - 6%	0.00	0.00	4,831.60	4,831.60	0.00		
06	AD009B231606	14-12-2021	TLW	3,640.00	218.40 Rate - 6%	0.00	0.00	3,421.60	3,421.60	0.00		
07	AD009B231621	14-12-2021	TLW	17,310.00	1,038.60 Rate - 6%	0.00	0.00	16,271.40	16,271.40	0.00		
08	AD177B007905	15-12-2021	TLW	7,280.00	436.80 Rate - 6%	0.00	0.00	6,843.20	6,843.20	0.00		
09	AD009B232955	22-12-2021	TLW	18,150.00	0.00	0.00	0.00	18,150.00	3,004.40	15,145.60	A03-Part Payment	
Total				122,690.00	6,272.40	0.00	0.00	116,417.60	100,000.00	16,417.60		



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ASSIGNED TO
139 - dilukshi

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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