ANURA GROUP OF COMPANIES

NOT USE

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-790/FA01-45/34334
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

TLW-790/FA01-45/34334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,800.00
		Receivable total	12,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34334	**Deposite date :** 27-04-2022 **Bank account :** SAMPATH BANK - 110041381	12,800.00

ANURA GROUP OF COMPANIES

NOT USE

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-790/FA01-45/34334
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 17-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B205972	20-05-2021	TLW	14,650.00	0.00	14,600.00	0.00	50.00	50.00	0.00		
02	AD009B232955	22-12-2021	TLW	18,150.00	0.00	3,004.40	0.00	15,145.60	12,750.00	2,395.60	A03-Part Payment	
Total				**32,800.00**	**0.00**	**17,604.40**	**0.00**	**15,195.60**	**12,800.00**	**2,395.60**		

ANURA GROUP OF COMPANIES

NOT USE

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-790/FA01-45/34334	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY