



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1023/FA01-60/40902
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

TLW-1023/FA01-60/40902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-09-2022 | 600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 600.00 |
| Receivable total | | | 600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|--------|
| 01 | 15-09-2022 | IBT | 40902 | Deposit date : 15-09-2022 Bank account : SAMPATH BANK - 110041381 | 600.00 |



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SELECTED INVOICES - (Average date : 04-08-2022)

| ## | 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 | AD057B127034 | 04-08-2022 | TLW | 38,340.00 | 1,917.00 | 0.00 | 0.00 | 36,423.00 | 600.00 | 35,823.00 | A03-Part Payment | |
| Total | | | | 38,340.00 | 1,917.00 | 0.00 | 0.00 | 36,423.00 | 600.00 | 35,823.00 | | |



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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