



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY