



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1072/FA01-65/42846
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

TLW-1072/FA01-65/42846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-09-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			140,946.15
CUSTOMER HAS DEPOSITED TOO MUCH MONEY		Over payments	9,053.85

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	43846 03	Deposit date : 28-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTEMER DELAY	85,000.00
02	18-10-2022	IBT	42846 02	Deposit date : 28-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER GELAY	15,000.00
03	18-10-2022	IBT	42846 01	Deposit date : 26-09-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B253403	15-09-2022	TLW	58,780.00	4,114.60 Rate - 7%	0.00	0.00	54,665.40	54,665.40	0.00		
02	AD009B253618	19-09-2022	TLW	4,760.00	333.20 Rate - 7%	0.00	0.00	4,426.80	4,426.80	0.00		
03	AD009B253619	19-09-2022	TLW	28,590.00	1,939.00 Rate - 7%	0.00	890.00	25,761.00	25,761.00	0.00		
04	AD009B253886	20-09-2022	TLW	60,315.00	4,222.05 Rate - 7%	0.00	0.00	56,092.95	56,092.95	0.00		
Total				152,445.00	10,608.85	0.00	890.00	140,946.15	140,946.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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