



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

Summary sheet no : TLW-1295/FA01-71/48440
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

TLW-1295/FA01-71/48440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-02-2023 | 42,800.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 42,800.00 |
| Receivable total | | | 42,800.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 08-02-2023 | cheque | | Cheque no : 108868 Cheque present date : 20-02-2023 Bank / Branch : 006001001118 - (7269 - MUSLIM COMMERCIAL BANK / 006 - Kandy) | 42,800.00 |



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SELECTED INVOICES - (Average date : 04-01-2023)

| ## | 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 | AD009B264208 | 04-01-2023 | TLW | 42,800.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 42,800.00 | 0.00 | | |
| Total | | | | 42,800.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 42,800.00 | 0.00 | | |



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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