

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

Summary sheet no: TLW-1384/FA01-72/49810Present count: 2	Create date Rep confirm date	: 07 - March - 2023 : 07 - March - 2023
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#### TLW-1384/FA01-72/49810

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 1 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	42,800.00
Credit Balance	0		
Error Correction	0		
		Received total	42,800.00
	42,800.00		
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :22-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 108878 Cheque present date : 22-02-2023 Bank / Branch : 006001001118 - ( 7269 - MUSLIM COMMERCIAL BANK / 006 - Kandy )	42,800.00



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# SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057X005238	23-02-2023	XXX	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
Tot	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

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY