



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

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

## TLW-1384/FA01-72/49810

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			42,800.00
Over payments			0.00

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

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



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

##	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	AD057X005238	23-02-2023	XXX	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
<b>Total</b>				<b>42,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>0.00</b>		



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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