



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

Summary sheet no : TLW-1398/FA01-74/50056
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

TLW-1398/FA01-74/50056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-08-2019	30.00
Received total			30.00
Receivable total			30.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Over payment credit note	Error correction date : 19-08-2019 Ref no : AD057C011974	30.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B165062	28-07-2020	LMJ	16,910.00	1,352.80	15,544.25	0.00	12.95	12.95	0.00	A06-Settled Invoice	
02	AD057B126562	30-06-2022	TLW	4,890.00	0.00	3,600.00	1,270.00	20.00	16.55	3.45	A03-Part Payment	
03	AD057B127034	04-08-2022	TLW	38,340.00	1,917.00	36,422.50	0.00	0.50	0.50	0.00		
Total				60,140.00	3,269.80	55,566.75	1,270.00	33.45	30.00	3.45		



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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