



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

Summary sheet no : TLW-1452/FA01-76/50711 Create date : 22 - March - 2023
 Present count : 2 Rep confirm date : 22 - March - 2023

TLW-1452/FA01-76/50711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	41,290.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	3,622.35
Error Correction	0		
Received total			44,912.35
Receivable total			44,912.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044157/ Inv. No.AD009B253403	Credit note no : AD009C009371 Credit note date : 2023-02-08 Credit note Rep code : TLW Reason : Settled Bill Return	3,622.35
02	22-03-2023	IBT	50711	Deposit date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	41,290.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 11:39:42	Sewmini Tharushika receiving team	Need payment advice.



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

Summary sheet no : TLW-1452/FA01-76/50711 Create date : 22 - March - 2023
Present count : 2 Rep confirm date : 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY