

NOT USE

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

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



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267367	08-02-2023	TLW	53,965.00	0.00	0.00	0.00	53,965.00	44,912.35	9,052.65	A03-Part Payment	
Tot	Total		53,965.00	0.00	0.00	0.00	53,965.00	44,912.35	9,052.65			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY