



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009371 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	3,622.35
02	22-03-2023	IBT	50711	<b>Deposit date</b> : 20-03-2023 <b>Bank account</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>53,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,965.00</b>	<b>44,912.35</b>	<b>9,052.65</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