



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

Summary sheet no : TLW-1453/FA01-77/50712
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

TLW-1453/FA01-77/50712

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	27-10-2022	9,055.85
Received total			9,055.85
Receivable total			9,052.65
over paid		Over payments	3.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	Error correction	Over payment credit note	Error correction date : 27-10-2022 Ref no : ad057c022377	9,055.85



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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