



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 Create date : 22 - March - 2023 Present count : 1 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
	9,055.85		
	9,052.65		
ove	r paid	Over payments	3.20

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-04-25 14:04 - 2 copy)





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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	9,052.65	44,912.35	A03-Part Payment	
Tot	tal	53,965.00	0.00	0.00	0.00	53,965.00	9,052.65	44,912.35				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY