



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

Summary sheet no : TLW-1642/FA01-82/53206 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

TLW-1642/FA01-82/53206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-03-2023	240,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,000.00
Receivable total			237,771.60
over paid		Over payments	2,228.40

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53206 03	Deposit date : 23-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	95,000.00
02	18-05-2023	IBT	53206 02	Deposit date : 04-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	95,000.00
03	18-05-2023	IBT	53206 01	Deposit date : 02-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	50,000.00



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B273286	17-04-2023	TLW	49,510.00	3,465.70 Rate - 7%	0.00	0.00	46,044.30	46,044.30	0.00		
02	AD009B274108	25-04-2023	TLW	18,775.00	857.85 Rate - 7%	0.00	6,520.00	11,397.15	11,397.15	0.00		
03	AD009B274366	27-04-2023	TLW	63,100.00	4,417.00 Rate - 7%	0.00	0.00	58,683.00	58,683.00	0.00		
04	AD009B274685	02-05-2023	TLW	61,410.00	4,298.70 Rate - 7%	0.00	0.00	57,111.30	49,035.00	8,076.30	A05-Discount Error	
05	AD009B274861	03-05-2023	TLW	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		
06	AD009B276160	15-05-2023	TLW	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
07	AD009B276289	16-05-2023	TLW	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	4,950.00	11,120.40	A05-Discount Error	
08	AD009B276308	16-05-2023	TLW	19,055.00	1,333.85 Rate - 7%	0.00	0.00	17,721.15	17,721.15	0.00		
Total				282,830.00	19,341.70	0.00	6,520.00	256,968.30	237,771.60	19,196.70		



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ASSIGNED TO
159 - Rashmika

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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