



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

Summary sheet no : TLW-1643/FA01-83/53208
Present count : 2

Create date : 18 - May - 2023
Rep confirm date : 25 - May - 2023

TLW-1643/FA01-83/53208

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	89,625.00
Credit Balance	0		
Error Correction	0		
Received total			89,625.00
Receivable total			89,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 109734 Cheque present date : 05-06-2023 Bank / Branch : 006001001118 - (7269 - MUSLIM COMMERCIAL BANK / 006 - Kandy)	89,625.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD009B271440	22-03-2023	TLW	89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		
Total				89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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