



Customer : FAZEENA MOTOR STORES (KANDY)

Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

#### TLW-1716/FA01-84/54402

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 4 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
neques Payments		20-05-2023	150,837.00	
Credit Balance	0			
Error Correction	0			
	150,837.00			
	143,415.30			
OVER	OVER PAID Over payments			

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 000049 Cheque present date : 20-05-2023 Bank / Branch : 0010425636001 - ( 7463 - AMANA BANK / 003 - Kandy )	150,837.00

Prepared By: UDARI-RECEIVING (2023-06-14 17:06 - 2 copy )





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### SELECTED INVOICES - (Average date: 16-05-2023)

##	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	AD009B276168	15-05-2023	TLW	59,000.00	4,130.00 Rate - 7%	0.00	0.00	54,870.00	54,870.00	0.00		
02	AD009B276460	17-05-2023	TLW	54,190.00	3,234.70 Rate - 7%	0.00	7,980.00	42,975.30	42,975.30	0.00		
03	AD009B276476	17-05-2023	TLW	34,020.00	2,381.40 Rate - 7%	0.00	0.00	31,638.60	31,638.60	0.00		
04	AD009B276489	17-05-2023	TLW	14,980.00	1,048.60 Rate - 7%	0.00	0.00	13,931.40	13,931.40	0.00		
Total				162,190.00	10,794.70	0.00	7,980.00	143,415.30	143,415.30	0.00		

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# ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY