



Customer : FAZEENA MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1719/FA01-85/54529

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
Cheques Payments	1	07-06-2023	89,625.00	
Credit Balance	0			
Fror Correction				
	Received total	89,625.00		
	Receivable total	89,625.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-06-2023	cheque		Cheque no: 109743 Cheque present date: 07-06-2023 Bank / Branch: 006001001118 - (7269 - MUSLIM COMMERCIAL BANK / 006 - Kandy)	89,625.00

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 12-06-2023)

#	# 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
C	1 AD057X005337	12-06-2023	XXX	89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		
F	otal	89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00				

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: FAZEENA MOTOR STORES (KANDY)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-1719/FA01-85/54529 Create date : 12 - June - 2023 Present count : 1 Rep confirm date : 13 - June - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)

AUDIT BY