

NOT USE

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

Summary sheet no	: TLW-1719/FA01-85/54529	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

TLW-1719/FA01-85/54529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	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 :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



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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
01	AD057X005337	12-06-2023	XXX	89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		
Tot	al			89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY