



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

Summary sheet no : TLW-1823/FA01-88/56506
 Present count : 2

Create date : 13 - July - 2023
 Rep confirm date : 14 - July - 2023

TLW-1823/FA01-88/56506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	13-06-2023	465,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-07-2023	90,000.00
Received total			555,000.00
Receivable total			550,698.70
over payment		Over payments	4,301.30

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56506 6	Deposite date : 08-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00
02	13-07-2023	IBT	56506 5	Deposite date : 13-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
03	13-07-2023	IBT	56506 4	Deposite date : 07-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
04	13-07-2023	IBT	56506 -03	Deposite date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
05	13-07-2023	IBT	56506 02	Deposite date : 20-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	95,000.00
06	13-07-2023	IBT	56506 01	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00
07	13-07-2023	Error correction	Over payment credit note	Error correction date : 13-07-2023 Ref no : FA01	90,000.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B277324	23-05-2023	TLW	32,620.00	2,283.40 Rate - 7%	0.00	0.00	30,336.60	30,336.60	0.00		
02	AD009B277685	25-05-2023	TLW	10,600.00	742.00 Rate - 7%	0.00	0.00	9,858.00	9,858.00	0.00		
03	AD009B277845	26-05-2023	TLW	49,205.00	3,444.35 Rate - 7%	0.00	0.00	45,760.65	45,760.65	0.00		
04	AD009B278374	01-06-2023	ALP	45,160.00	2,228.80 Rate - 7%	0.00	13,320.00	29,611.20	29,611.20	0.00		
05	AD009B278418	01-06-2023	TLW	12,650.00	885.50 Rate - 7%	0.00	0.00	11,764.50	11,764.50	0.00		
06	AD009B278994	07-06-2023	ALP	17,750.00	1,242.50 Rate - 7%	0.00	0.00	16,507.50	16,507.50	0.00		
07	AD009B279224	08-06-2023	ALP	18,440.00	1,290.80 Rate - 7%	0.00	0.00	17,149.20	17,149.20	0.00		
08	AD009B279210	08-06-2023	ALP	19,435.00	1,360.45 Rate - 7%	0.00	0.00	18,074.55	18,074.55	0.00		
09	AD009B279223	08-06-2023	ALP	18,430.00	1,290.10 Rate - 7%	0.00	0.00	17,139.90	17,139.90	0.00		
10	AD009B279338	12-06-2023	TLW	91,940.00	5,698.00 Rate - 7%	0.00	10,540.00	75,702.00	75,702.00	0.00		
11	AD009B279340	12-06-2023	ALP	4,610.00	322.70 Rate - 7%	0.00	0.00	4,287.30	4,287.30	0.00		
12	AD009B279390	12-06-2023	ALP	15,520.00	1,086.40 Rate - 7%	0.00	0.00	14,433.60	14,433.60	0.00		
13	AD009B279484	12-06-2023	ALP	19,680.00	1,377.60 Rate - 7%	0.00	0.00	18,302.40	18,302.40	0.00		
14	AD009B279336	12-06-2023	ALP	195,355.00	0.00	0.00	0.00	195,355.00	195,355.00	0.00		
15	AD009B279337	12-06-2023	ALP	22,550.00	1,578.50 Rate - 7%	0.00	0.00	20,971.50	20,971.50	0.00		
16	AD009B281978	28-06-2023	ALP	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
Total				601,305.00	26,746.30	0.00	23,860.00	550,698.70	550,698.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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