



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 : 4

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 : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	14-06-2023	475,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-07-2023	94,577.15
Received total			569,977.15
Receivable total			569,977.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 23-06-2023 Ref no : AD057C026373	4,577.15
02	21-07-2023	IBT	56506	Deposite date : 21-07-2023 Bank account : SAMPATH BANK - 110041381	10,400.00
03	13-07-2023	IBT	56506 6	Deposite date : 08-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00
04	13-07-2023	IBT	56506 5	Deposite date : 13-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
05	13-07-2023	IBT	56506 4	Deposite date : 07-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
06	13-07-2023	IBT	56506 -03	Deposite date : 19-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	90,000.00
07	13-07-2023	IBT	56506 02	Deposite date : 20-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	95,000.00
08	13-07-2023	IBT	56506 01	Deposite date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	50,000.00



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	Entered Date	Type	Description	More details	Amount
09	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	13,674.85 Rate - 7%	0.00	0.00	181,680.15	181,680.15	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	AD057B139163	14-06-2023	TLW	18,680.00	1,307.60 Rate - 7%	0.00	0.00	17,372.40	17,372.40	0.00		
17	AD203B032330	15-06-2023	TLW	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,580.90	43.10	A05-Discount Error	



ANURA GROUP OF COMPANIES

NOT USE

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##	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
18	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				636,785.00	42,904.75	0.00	23,860.00	570,020.25	569,977.15	43.10		



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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