



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-1836/FA01-89/56966      Create date : 18 - July - 2023  
 Present count : 1      Rep confirm date : 18 - July - 2023

## TLW-1836/FA01-89/56966

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

**Summary age : 53 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	15,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,560.00
Receivable total			15,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56966	Deposit date : 17-07-2023 Bank account : SAMPATH BANK - 110041381	15,560.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY