



Customer : FAZEENA MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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		
Payments		17-07-2023	15,560.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	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		Description	More details				
01	18-07-2023	IBT	56966	Deposite date: 17-07-2023 Bank account: SAMPATH BANK - 110041381	15,560.00			

Prepared By: UDARI-RECEIVING (2023-07-19 17:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-05-2023)

#	# 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
(	1 AD203B032021	25-05-2023	TLW	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
Г	otal	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00				

Prepared By: UDARI-RECEIVING (2023-07-19 17:07 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY