



Customer : FAZEENA MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1849/FA01-91/57359

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-03-2023	26,523.60
Error Correction	0		
	Received total	26,523.60	
	Receivable total	26,523.60	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044726/ Inv. No.AD009B255994	Credit note no : AD009C009457 Credit note date : 2023-03-20 Credit note Rep code : LMJ Reason : Settled Bill Return	26,523.60

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 17-05-2023)

##	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
01	AD009B276465	17-05-2023	TLW	322,485.00	22,573.95	273,186.15	0.00	26,724.90	26,523.60	201.30	A03-Part Payment	
Tot	al	322,485.00	22,573.95	273,186.15	0.00	26,724.90	26,523.60	201.30				

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ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1849/FA01-91/57359 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY