



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-1849/FA01-91/57359  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 07 - August - 2023

## TLW-1849/FA01-91/57359

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	07-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N044726/ Inv. No.AD009B255994	<b>Credit note no</b> : AD009C009457 <b>Credit note date</b> : 2023-03-20 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	26,523.60



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-1849/FA01-91/57359  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 07 - August - 2023

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

##	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	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	
<b>Total</b>				<b>322,485.00</b>	<b>22,573.95</b>	<b>273,186.15</b>	<b>0.00</b>	<b>26,724.90</b>	<b>26,523.60</b>	<b>201.30</b>		



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-1849/FA01-91/57359  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 07 - August - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY