



Customer : FAZEENA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4228/FA01-97/60808 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

ALP-4228/FA01-97/60808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-08-2023	186,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,700.00
Receivable total			186,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60808-3	Deposit date : 12-09-2023 Bank account : SAMPATH BANK - 110041381	1,700.00
02	12-09-2023	IBT	60808-2	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	95,000.00
03	12-09-2023	IBT	60808-1	Deposit date : 04-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	90,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B286558	02-08-2023	TLW	33,550.00	2,348.50 Rate - 7%	0.00	0.00	31,201.50	31,201.50	0.00		
02	AD009B286849	03-08-2023	TLW	9,170.00	641.90 Rate - 7%	0.00	0.00	8,528.10	8,528.10	0.00		
03	AD009B288699	16-08-2023	TLW	71,640.00	5,014.80 Rate - 7%	0.00	0.00	66,625.20	66,625.20	0.00		
04	AD009B288905	17-08-2023	TLW	52,465.00	3,672.55 Rate - 7%	0.00	0.00	48,792.45	48,792.45	0.00		
05	AD009B290695	29-08-2023	ALP	33,950.00	2,376.50 Rate - 7%	0.00	0.00	31,573.50	31,552.75	20.75	A03-Part Payment	
Total				200,775.00	14,054.25	0.00	0.00	186,720.75	186,700.00	20.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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