

NOT USE

Customer Customer Code/Grade/Narration Rep's name : FAZEENA MOTOR STORES (KANDY) : FA01 / G / 10 DAYS CREDIT : TLW - THILAK LANKA WIJERATHNE

Summary sheet no: TLW-2246/FA01-108/69071Create datePresent count: 1Rep confirm	: 02 - January - 2024 ate : 02 - January - 2024
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TLW-2246/FA01-108/69071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
	50,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	69071	Deposite date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	50,000.00



Customer Customer Code/Grade/Narration Rep's name

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Summary sheet no Present count

: TLW-2246/FA01-108/69071 :1

Create date Rep confirm date

: 02 - January - 2024 : 02 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300965	10-11-2023	TLW	92,950.00	0.00	0.00	0.00	92,950.00	9,900.00	83,050.00	A03-Part Payment	
02	AD203B034028	10-11-2023	TLW	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00		
Tot	Total			133,050.00	0.00	0.00	0.00	133,050.00	50,000.00	83,050.00		



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Summary sheet no	: TLW-2246/FA01-108/69071	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 02 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY