



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-2246/FA01-108/69071
 Present count : 1

Create date : 02 - January - 2024
 Rep confirm date : 02 - January - 2024

TLW-2246/FA01-108/69071

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			50,000.00
Over payments			0.00

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

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



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

##	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	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		
Total				133,050.00	0.00	0.00	0.00	133,050.00	50,000.00	83,050.00		



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ASSIGNED TO
139 - dilukshi

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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