



Customer : FAZEENA MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2269/FA01-109/69554

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		08-01-2024	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 :08-01-2024)

	Entered Date Type Description		Description	More details			
01	08-01-2024	IBT	69554	Deposite date: 08-01-2024 Bank account: SAMPATH BANK - 110041381	50,000.00		

Prepared By: Rashmika (2024-01-17 10:01 - 2 copy)





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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	50,000.00	42,950.00	A03-Part Payment	
То	tal			92,950.00	0.00	0.00	0.00	92,950.00	50,000.00	42,950.00		

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ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY