



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
	50,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

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

Prepared By: Dilki Rashmika (2024-01-17 16:01 - 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	
Total				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 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY