



Customer : FAZEENA MOTOR STORES (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2284/FA01-110/69989

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	25,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,870.00
	25,870.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69989	Deposite date : 10-01-2024 Bank account : PAN ASIA BANK - 100211002333	25,870.00

Prepared By: Rashmika (2024-01-19 13:01 - 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	9,900.00	0.00	83,050.00	25,870.00	57,180.00	A01-Return Goods	DLI36C GUJIU HORN 4 RTN 7180/
То	tal	92,950.00	0.00	9,900.00	0.00	83,050.00	25,870.00	57,180.00				

Prepared By: Rashmika (2024-01-19 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : FAZEENA MOTOR STORES (KANDY)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY