



Customer : F.T.F. MOTORS (KANDY)
 Customer Code/Grade/Narration : FT01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-750/FT01-27/33110
 Present count : 1

Create date : 21 - March - 2022
 Rep confirm date : 21 - March - 2022

TLW-750/FT01-27/33110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	07-04-2022	371,185.00
Credit Balance	0		
Error Correction	0		
Received total			371,185.00
Receivable total			371,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 720972 Cheque present date : 16-04-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	71,185.00
02	21-03-2022	cheque		Cheque no : 720971 Cheque present date : 12-04-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
03	21-03-2022	cheque		Cheque no : 720970 Cheque present date : 09-04-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
04	21-03-2022	cheque		Cheque no : 720969 Cheque present date : 06-04-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
05	21-03-2022	cheque		Cheque no : 720968 Cheque present date : 03-04-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00
06	21-03-2022	cheque		Cheque no : 720967 Cheque present date : 31-03-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : F.T.F. MOTORS (KANDY)
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Create date : 21 - March - 2022
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	Entered Date	Type	Description	More details	Amount
07	21-03-2022	cheque		Cheque no : 720966 Cheque present date : 28-03-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	50,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232473	20-12-2021	TLW	104,735.00	0.00	0.00	0.00	104,735.00	104,735.00	0.00		
02	AD009B232474	20-12-2021	TLW	83,970.00	0.00	0.00	0.00	83,970.00	83,970.00	0.00		
03	AD009B232475	20-12-2021	TLW	121,650.00	0.00	0.00	0.00	121,650.00	121,650.00	0.00		
04	AD009B232477	20-12-2021	TLW	60,830.00	0.00	0.00	0.00	60,830.00	60,830.00	0.00		
Total				371,185.00	0.00	0.00	0.00	371,185.00	371,185.00	0.00		



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Rep confirm date : 21 - March - 2022

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