



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-855/FT01-28/36439
Present count : 2

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

*** This summary contains cheque sent for urgent banking

TLW-855/FT01-28/36439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-06-2022	228,225.00
Credit Balance	0		
Error Correction	0		
Received total			228,225.00
Receivable total			228,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 722439 Cheque present date : 16-06-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	76,075.00
02	08-06-2022	cheque - This is urgent cheque.		Cheque no : 722438 Cheque present date : 13-06-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	76,075.00
03	08-06-2022	cheque		Cheque no : 722437 Cheque present date : 10-06-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	76,075.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 15:53:33	Shashini Thakshara receiving team	ISSUED 03 RECEIPT 29177/29176/29175



NOT USE

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Date time	Remark by / Team	Remark
2022-06-08 14:25:45	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE 16-06-2022) and attach manual receipts)



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD009B239062	28-01-2022	TLW	141,435.00	0.00	0.00	2,600.00	138,835.00	138,835.00	0.00		
02	AD009B239082	28-01-2022	TLW	23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		
03	AD177B008981	28-01-2022	TLW	2,585.00	0.00	0.00	0.00	2,585.00	2,585.00	0.00		
04	AD177B008987	29-01-2022	TLW	16,525.00	0.00	0.00	560.00	15,965.00	15,965.00	0.00		
05	AD009B240853	09-02-2022	TLW	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
06	AD009B240854	09-02-2022	TLW	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00		
Total				231,385.00	0.00	0.00	3,160.00	228,225.00	228,225.00	0.00		



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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