



Customer : F.T.F. MOTORS (KANDY)
 Customer Code/Grade/Narration : FT01 / SC / Credit 30 Days (2022 April)
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-954/FT01-29/38867
 Present count : 1

Create date : 10 - August - 2022
 Rep confirm date : 17 - August - 2022

TLW-954/FT01-29/38867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	46,670.00
Credit Balance	0		
Error Correction	0		
Received total			46,670.00
Receivable total			46,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 090506 Cheque present date : 29-08-2022 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	46,670.00



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ASSIGNED TO
155 - Udari Prabodhika

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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