



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-973/FT01-30/39230
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 02 - September - 2022

TLW-973/FT01-30/39230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-10-2020	5,930.00
Error Correction	0		
Received total			5,930.00
Receivable total			547.00
REMOVE PAID		Over payments	5,383.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N027091/ Inv. No.AD009B155874	Credit note no : AD009C006465 Credit note date : 2020-10-21 Credit note Rep code : TLW Reason : Settled Bill Return	5,930.00



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-973/FT01-30/39230
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B107891	31-03-2021	TLW	39,700.00	0.00	16,775.00	22,750.00	175.00	175.00	0.00		
02	AD057B124205	17-02-2022	TLW	28,800.00	1,728.00	26,700.00	0.00	372.00	372.00	0.00		
Total				68,500.00	1,728.00	43,475.00	22,750.00	547.00	547.00	0.00		



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-973/FT01-30/39230 Create date : 18 - August - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY