ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY