



Customer : F.T.F. MOTORS (KANDY)
 Customer Code/Grade/Narration : FT01 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1003/FT01-31/40477
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 02 - December - 2022

TLW-1003/FT01-31/40477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-12-2022	216,535.00
Credit Balance	0		
Error Correction	0		
Received total			216,535.00
Receivable total			216,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 051072 Cheque present date : 06-12-2022 Bank / Branch : 100510101458 - (7311 - PAN - ASIA BANK / 005 - Kandy)	54,133.75
02	02-12-2022	cheque		Cheque no : 051071 Cheque present date : 08-12-2022 Bank / Branch : 100510101458 - (7311 - PAN - ASIA BANK / 005 - Kandy)	54,133.75
03	02-12-2022	cheque		Cheque no : 051074 Cheque present date : 02-12-2022 Bank / Branch : 100510101458 - (7311 - PAN - ASIA BANK / 005 - Kandy)	54,133.75
04	02-12-2022	cheque		Cheque no : 051073 Cheque present date : 04-12-2022 Bank / Branch : 100510101458 - (7311 - PAN - ASIA BANK / 005 - Kandy)	54,133.75



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254678	28-09-2022	TLW	97,005.00	0.00	0.00	0.00	97,005.00	97,005.00	0.00		
02	AD009B254679	28-09-2022	TLW	119,530.00	0.00	0.00	0.00	119,530.00	119,530.00	0.00		
Total				216,535.00	0.00	0.00	0.00	216,535.00	216,535.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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