



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-1300/FT01-32/48617
 Present count : 1

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

TLW-1300/FT01-32/48617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	10,075.00
Credit Balance	0		
Error Correction	0		
Received total			10,075.00
Receivable total			10,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 113638 Cheque present date : 10-02-2023 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	10,075.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263228	23-12-2022	TLW	10,075.00	0.00	0.00	0.00	10,075.00	10,075.00	0.00		
Total				10,075.00	0.00	0.00	0.00	10,075.00	10,075.00	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