

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

Summary sheet no	: TLW-1397/FT01-33/50055	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023

TLW-1397/FT01-33/50055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	29,550.00
Credit Balance	0		
Error Correction	0		
		Received total	29,550.00
		Receivable total	29,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-04-2023	cheque		Cheque no : 123207 Cheque present date : 10-04-2023 Bank / Branch : 158100180016859 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	29,550.00



: F.T.F. MOTORS (KANDY) : FT01 / B / 40 Days Credit : TLW - THILAK WIJERATHNE

: TLW -

Summary sheet no	: TLW-1397/FT01-33/50055
Present count	: 1

Create date : 10 Rep confirm date : 16

: 10 - March - 2023 : 16 - April - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135050	14-02-2023	TLW	29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		
Tot	Total			29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TLW-1397/FT01-33/50055	Create date	: 10 - March - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023
	: 1		

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY