



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

TLW-1397/FT01-33/50055

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Sewmini Tharushika (2023-04-21 11:04 - 2 copy)





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## 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		
Γ	Total				29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY