



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

Summary sheet no : TLW-1978/FT01-34/61026 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## TLW-1978/FT01-34/61026

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	46,070.00
Credit Balance	0		
Error Correction	0		
Received total			46,070.00
Receivable total			46,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 131793 Cheque present date : 19-09-2023 Bank / Branch : 158100180016859 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	46,070.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD009B287187	07-08-2023	TLW	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
02	AD009B288120	11-08-2023	TLW	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
03	AD057B141778	14-08-2023	TLW	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
<b>Total</b>				<b>46,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,070.00</b>	<b>46,070.00</b>	<b>0.00</b>		

