



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-2155/FT01-35/65467 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 14 - November - 2023

## TLW-2155/FT01-35/65467

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-11-2023	404,355.00
Credit Balance	0		
Error Correction	0		
Received total			404,355.00
Receivable total			404,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 146244 Cheque present date : 24-11-2023 Bank / Branch : 158100180016859 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	104,355.00
02	14-11-2023	cheque		Cheque no : 146242 Cheque present date : 20-11-2023 Bank / Branch : 158100180016859 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00
03	14-11-2023	cheque		Cheque no : 146243 Cheque present date : 22-11-2023 Bank / Branch : 158100180016859 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00
04	14-11-2023	cheque		Cheque no : 146241 Cheque present date : 18-11-2023 Bank / Branch : 158100180016859 - ( 7135 - PEOPLE S BANK / 158 - Senkadagala )	100,000.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293223	18-09-2023	TLW	342,945.00	0.00	0.00	0.00	342,945.00	342,945.00	0.00		
02	AD057B143437	18-09-2023	TLW	27,680.00	0.00	0.00	19,610.00	8,070.00	8,070.00	0.00		
03	AD009B293578	19-09-2023	TLW	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
04	AD009B295615	05-10-2023	TLW	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
<b>Total</b>				<b>423,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,610.00</b>	<b>404,355.00</b>	<b>404,355.00</b>	<b>0.00</b>		

