



Customer : F.T.F. MOTORS (KANDY)
Customer Code/Grade/Narration : FT01 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2261/FT01-36/69392

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	05-01-2024	9,880.00
edit Balance			
rror Correction			
	Received total	9,880.00	
	Receivable total	9,880.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	cheque		Cheque no: 000134 Cheque present date: 05-01-2024 Bank / Branch: 000750125638 - (7278 - SAMPATH BANK / 007 - Kandy)	9,880.00





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SELECTED INVOICES - (Average date: 24-10-2023)

#	# 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
C	1 AD009B298592	24-10-2023	TLW	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
F	otal	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00				

Prepared By: Rashmika (2024-01-10 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : F.T.F. MOTORS (KANDY)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY