

NOT USE

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

Summary sheet no: TLW-2261/FT01-36/69392Present count: 1	Create date Rep confirm date	: 05 - January - 2024 : 08 - January - 2024
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TLW-2261/FT01-36/69392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	9,880.00
Credit Balance	0		
Error Correction	0		
		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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: F.T.F. MOTORS (KANDY)

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: TLW - THILAK LANKA WIJERATHNE

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Create date Rep confirm date

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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
01	AD009B298592	24-10-2023	TLW	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
Tot	Total			9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	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 LANKA WIJERATHNE

	: 05 - January - 2024 : 08 - January - 2024
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY