



Customer : FIAT MAMA MOTORS (GAMPOLA)  
 Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash  
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-647/FI01-11/29287  
 Present count : 1

Create date : 07 - January - 2022  
 Rep confirm date : 07 - January - 2022

## TLW-647/FI01-11/29287

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-12-2021	6,075.00
Error Correction	0		
Received total			6,075.00
Receivable total			6,075.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037313/ Inv. No.AD009B214394	<b>Credit note no</b> : AD009C008184 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	4,000.00
02	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037314/ Inv. No.AD009B214393	<b>Credit note no</b> : AD009C008185 <b>Credit note date</b> : 2021-12-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	2,075.00



Customer : FIAT MAMA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-647/FI01-11/29287  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

## SELECTED INVOICES - ( Average date : 07-08-2021 )

##	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	AD057B113764	07-08-2021	TLW	7,180.00	0.00	0.00	0.00	7,180.00	6,075.00	1,105.00	A03-Part Payment	
<b>Total</b>				<b>7,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,180.00</b>	<b>6,075.00</b>	<b>1,105.00</b>		



Customer : FIAT MAMA MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-647/FI01-11/29287  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY