



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008184 Credit note date : 2021-12-16 Credit note Rep code : TLW Reason : Settled Bill Return	4,000.00
02	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037314/ Inv. No.AD009B214393	Credit note no : AD009C008185 Credit note date : 2021-12-16 Credit note Rep code : TLW Reason : 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	
Total				7,180.00	0.00	0.00	0.00	7,180.00	6,075.00	1,105.00		



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

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY