



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-708/FI01-12/31475 Create date : 17 - February - 2022
Present count : 1 Rep confirm date : 19 - February - 2022

TLW-708/FI01-12/31475

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	0		
Error Correction	1	06-07-2021	2,352.40
Received total			2,352.40
Receivable total			2,352.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	Error correction	Manual credit note	Error correction date : 06-07-2021 Ref no : AD057C018809	2,352.40



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD177B004961	07-08-2021	TLW	1,860.00	0.00	655.00	0.00	1,205.00	1,205.00	0.00		
02	AD057B113764	07-08-2021	TLW	7,180.00	0.00	6,075.00	0.00	1,105.00	1,105.00	0.00		
03	AD009B229778	03-12-2021	TLW	47,930.00	0.00	0.00	0.00	47,930.00	42.40	47,887.60	A03-Part Payment	
Total				56,970.00	0.00	6,730.00	0.00	50,240.00	2,352.40	47,887.60		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY