



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-741/FI01-13/32694  
Present count : 2

Create date : 09 - March - 2022  
Rep confirm date : 23 - March - 2022

## TLW-741/FI01-13/32694

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2021	17,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,580.00
Receivable total			17,580.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	32694	<b>Deposit date</b> : 27-12-2021 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : customer delay	17,580.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-23 16:04:54	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 27/12/2021 according to the bank statement date. = 17580.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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