



Customer : FIAT MAMA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : FI01 / ZE / Limit 30 Days-Payment Cash

Rep's name : TLW - Thilak Wijerathne

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		
T Payments		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	Туре	Description	More details	Amount
01	23-03-2022	IBT	32694	Deposite date : 27-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : 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					

Prepared By: Udari Probodika (2022-03-24 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 15-12-2021)

#	# 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
(1 AD009B231939	15-12-2021	TLW	17,580.00	0.00	0.00	0.00	17,580.00	17,580.00	0.00		
F	otal	17,580.00	0.00	0.00	0.00	17,580.00	17,580.00	0.00				

Prepared By: Udari Probodika (2022-03-24 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : FIAT MAMA MOTORS (GAMPOLA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY