



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 Create date : 09 - March - 2022
 Present count : 2 Rep confirm date : 23 - March - 2022

TLW-741/FI01-13/32694

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Deposit 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 |



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

| ## | 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 | AD009B231939 | 15-12-2021 | TLW | 17,580.00 | 0.00 | 0.00 | 0.00 | 17,580.00 | 17,580.00 | 0.00 | | |
| Total | | | | 17,580.00 | 0.00 | 0.00 | 0.00 | 17,580.00 | 17,580.00 | 0.00 | | |



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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