



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-785/FI01-14/34124
Present count : 1

Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

TLW-785/FI01-14/34124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	47,887.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,887.00
Receivable total			47,887.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34124	Deposit date : 21-04-2022 Bank account : SAMPATH BANK - 110041381	47,887.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD009B229778	03-12-2021	TLW	47,930.00	0.00	42.40	0.00	47,887.60	47,887.00	0.60	A03-Part Payment	
Total				47,930.00	0.00	42.40	0.00	47,887.60	47,887.00	0.60		



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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