



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-910/FI01-15/37924
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

TLW-910/FI01-15/37924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	81,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,985.00
Receivable total			80,685.85
THE CUSTOMER HAS BEEN OVER CREDITED		Over payments	1,299.15

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37924	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	81,985.00



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SELECTED INVOICES - (Average date : 06-04-2022)

##	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	47,929.40	0.00	0.60	0.60	0.00		
02	AD009B247442	06-06-2022	TLW	61,355.00	8,649.75 IW	0.00	0.00	52,705.25	52,705.25	0.00		
03	AD057B126081	06-06-2022	TLW	9,750.00	0.00	0.00	4,990.00	4,760.00	4,760.00	0.00		
04	AD057B126084	06-06-2022	TLW	7,800.00	0.00	0.00	1,440.00	6,360.00	6,360.00	0.00		
05	AD057B126086	06-06-2022	TLW	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
Total				143,695.00	8,649.75	47,929.40	6,430.00	80,685.85	80,685.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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