



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-943/FI01-16/38702
 Present count : 1

Create date : 08 - August - 2022
 Rep confirm date : 08 - August - 2022

TLW-943/FI01-16/38702

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2022	43,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,185.00
Receivable total			43,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38702	Deposite date : 07-08-2022 Bank account : SAMPATH BANK - 110041381	43,185.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AD057B126880	29-07-2022	TLW	43,185.00	0.00	0.00	0.00	43,185.00	43,185.00	0.00		
Total				43,185.00	0.00	0.00	0.00	43,185.00	43,185.00	0.00		



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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