



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-991/FI01-17/39867
 Present count : 1

Create date : 30 - August - 2022
 Rep confirm date : 30 - August - 2022

TLW-991/FI01-17/39867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	20,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,777.00
Receivable total			20,776.50
DISCOUNT ERROR		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39867	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	20,777.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127325	15-08-2022	TLW	21,870.00	1,093.50 Rate - 5%	0.00	0.00	20,776.50	20,776.50	0.00		
Total				21,870.00	1,093.50	0.00	0.00	20,776.50	20,776.50	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