



Customer : FIAT MAMA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : FI01 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1044/FI01-18/41447
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 23 - September - 2022

TLW-1044/FI01-18/41447**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 11 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	18,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,335.00
Receivable total			18,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41447	Deposit date : 20-09-2022 Bank account : SAMPATH BANK - 110041381	18,335.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252761	09-09-2022	TLW	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
Total				18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	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