



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

Summary sheet no : TLW-1164/FI01-24/45554
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

TLW-1164/FI01-24/45554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	58,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,470.00
Receivable total			58,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45554	Deposit date : 05-12-2022 Bank account : SAMPATH BANK - 110041381	58,470.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131838	21-11-2022	TLW	62,715.00	0.00	0.00	4,245.00	58,470.00	58,470.00	0.00		
Total				62,715.00	0.00	0.00	4,245.00	58,470.00	58,470.00	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