



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

Summary sheet no : TLW-1227/FI01-25/47180
 Present count : 3

Create date : 13 - January - 2023
 Rep confirm date : 13 - January - 2023

TLW-1227/FI01-25/47180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	38,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,435.00
Receivable total			38,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47180	Deposite date : 22-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTEMER DELAY	38,435.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 09:13:43	Sewmini Tharushika receiving team	Need payment advice.
2023-01-13 11:38:15	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD057B132657	09-12-2022	TLW	23,075.00	0.00	0.00	0.00	23,075.00	23,075.00	0.00		
02	AD057B132660	09-12-2022	TLW	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
Total				38,435.00	0.00	0.00	0.00	38,435.00	38,435.00	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