



Customer : FIAT MAMA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : FI01 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

TLW-1228/FI01-26/47184

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2022	72,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	72,000.00	
	Receivable total	72,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-12-2022)

		Entered Date	Туре	Description	More details	Amount
	01	13-01-2023	IBT	47184	Deposite date: 10-12-2022 Bank account: HNB - 6010002906 Delay reason: customer delay	72,000.00

Prepared By: Udari Probodika (2023-01-17 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 30-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B132241	30-11-2022	TLW	127,580.00	0.00	0.00	21,800.00	105,780.00	72,000.00	33,780.00	A01-Returi Goods	R/N/ AMOUNT 33060/
Tot	al			127,580.00	0.00	0.00	21,800.00	105,780.00	72,000.00	33,780.00		

Prepared By: Udari Probodika (2023-01-17 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : FIAT MAMA MOTORS (GAMPOLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY