



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

Summary sheet no : TLW-1228/FI01-26/47184
Present count : 1

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

TLW-1228/FI01-26/47184

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

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

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



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

##	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	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-Return Goods	R/N/ AMOUNT 33060/
Total				127,580.00	0.00	0.00	21,800.00	105,780.00	72,000.00	33,780.00		



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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