



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

Summary sheet no : TLW-1406/FI01-27/50077
Present count : 1

Create date : 11 - March - 2023
Rep confirm date : 11 - March - 2023

TLW-1406/FI01-27/50077

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	27,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,930.00
Receivable total			27,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-03-2023	IBT	27/50077	Deposite date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	27,930.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD057B133893	13-01-2023	TLW	29,400.00	1,470.00 Rate - 5%	0.00	0.00	27,930.00	27,930.00	0.00		
Total				29,400.00	1,470.00	0.00	0.00	27,930.00	27,930.00	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