



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

Summary sheet no : TLW-1407/FI01-28/50078
Present count : 1

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

TLW-1407/FI01-28/50078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2023 | 19,275.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 19,275.00 |
| Receivable total | | | 19,275.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-03-2023 | IBT | 28/50078 | Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay | 19,275.00 |



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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 | AD009B264881 | 13-01-2023 | TLW | 20,290.00 | 1,014.50 Rate - 5% | 0.00 | 0.00 | 19,275.50 | 19,275.00 | 0.50 | A05-Discount Error | |
| Total | | | | 20,290.00 | 1,014.50 | 0.00 | 0.00 | 19,275.50 | 19,275.00 | 0.50 | | |



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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