



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 : 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	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	Deposite 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
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