



Customer : FIAT MAMA MOTORS (GAMPOLA)

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

TLW-1587/FI01-29/52501

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-05-2023	33,060.00
Error Correction			
	Received total	33,060.00	
	Receivable total	33,060.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034777/ Inv. No.AD057B132241	Credit note no : AD057C025264 Credit note date : 2023-05-02 Credit note Rep code : TLW Reason : Settled Bill Return	11,450.00
02	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034776/ Inv. No.AD057B131838	Credit note no : AD057C025263 Credit note date : 2023-05-02 Credit note Rep code : TLW Reason : Settled Bill Return	21,610.00

Prepared By: UDARI-RECEIVING (2023-05-10 15:05 - 2 copy)





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Summary sheet no : TLW-1587/FI01-29/52501 Create date : 08 - May - 2023 Present count : 1 Rep confirm date : 08 - May - 2023

## 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
0	** AD057B132241	30-11-2022	TLW	127,580.00	0.00	72,000.00	21,800.00	33,780.00	33,060.00	720.00	A03-Part Payment	SUMMARY 47184
Т	otal			127,580.00	0.00	72,000.00	21,800.00	33,780.00	33,060.00	720.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY