



Customer : FIAT MAMA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : FI01 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1912/FI01-30/59372

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-07-2023	39,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,050.00
	39,050.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-08-2023	IBT	59372	Deposite date: 09-07-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: customer delay	39,050.00

Prepared By: dilukshi (2023-09-11 11:09 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

#	# 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	1 AD009B280948	22-06-2023	TLW	39,050.00	0.00	0.00	0.00	39,050.00	39,050.00	0.00		
Т	otal		39,050.00	0.00	0.00	0.00	39,050.00	39,050.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : FIAT MAMA MOTORS (GAMPOLA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY