



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

Summary sheet no : TLW-1912/FI01-30/59372 Create date : 21 - August - 2023
 Present count : 2 Rep confirm date : 21 - August - 2023

TLW-1912/FI01-30/59372

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			39,050.00
Over payments			0.00

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

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



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ASSIGNED TO
139 - dilukshi

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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