



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

Summary sheet no : PPP-67/FI01-31/60844 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## PPP-67/FI01-31/60844

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	02-09-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 02-09-2022 <b>Ref no</b> : AD057C021634	0.50



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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	19,275.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>20,290.00</b>	<b>1,014.50</b>	<b>19,275.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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