



Customer : FIAT MAMA MOTORS (GAMPOLA)

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

Rep's name : PPP - Piumal

PPP-67/FI01-31/60844

**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	0					
Error Correction	1	02-09-2022	0.50			
	Received total	0.50				
	Receivable total	0.50				
	Over payment					

## **SETTLEMENT OUTLINE**

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

Prepared By: UDARI-RECEIVING (2023-09-13 16:09 - 2 copy )





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: PPP - Piumal Rep's name

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

: 12 - September - 2023 Rep confirm date

## SELECTED INVOICES - (Average date: 13-01-2023)

##	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
01	AD009B264881	13-01-2023	TLW	20,290.00	1,014.50	19,275.00	0.00	0.50	0.50	0.00		
Tot	al	20,290.00	1,014.50	19,275.00	0.00	0.50	0.50	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO 162 - UDARI-RECEIVING