



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

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		
Total				20,290.00	1,014.50	19,275.00	0.00	0.50	0.50	0.00		

