



Customer : M.M MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MM02 / BB /
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-300/MM02-18/14406
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

TLW-300/MM02-18/14406

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 271 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-03-2021	4,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,100.00
Receivable total			4,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT		Deposit date : 06-03-2021 Bank account : SAMPATH BANK - 110041381	4,100.00



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SELECTED INVOICES - (Average date : 08-06-2020)

##	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	AD057B082534	11-03-2020	TLW	19,185.00	2,802.75	13,765.75	1,760.00	856.50	856.50	0.00		
02	AD057B082538	11-03-2020	TLW	7,100.00	967.80	4,834.25	995.00	302.95	302.95	0.00	A06-Settled Invoice	
03	AD057B085121	02-06-2020	TLW	14,650.00	1,920.75	6,272.35	4,825.00	1,631.90	141.00	1,490.90	A05-Discount Error	
04	AD057B085120	02-06-2020	TLW	9,120.00	1,200.75	6,458.25	945.00	516.00	516.00	0.00		
05	AD057B086834	19-06-2020	TLW	8,070.00	0.00	32.45	3,570.00	4,467.55	67.50	4,400.05	A05-Discount Error	
06	AD057B092762	11-08-2020	TLW	37,440.00	5,495.55	25,115.25	685.00	6,144.20	2,216.05	3,928.15	A05-Discount Error	
Total				95,565.00	12,387.60	56,478.30	12,780.00	13,919.10	4,100.00	9,819.10		



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ASSIGNED TO
137 - Nimasha samanmali

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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