



Customer : M.M MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-721/MM02-33/31959
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

TLW-721/MM02-33/31959

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2022	2,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,100.00
Receivable total			2,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31959	Deposite date : 12-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	2,100.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238854	26-01-2022	TLW	2,130.00	0.00	0.00	0.00	2,130.00	2,100.00	30.00	A03-Part Payment	
Total				2,130.00	0.00	0.00	0.00	2,130.00	2,100.00	30.00		



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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