



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-722/MM02-34/31960
Present count : 1

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

TLW-722/MM02-34/31960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2021	7,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,350.00
Receivable total			7,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31960	Deposit date : 24-12-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : CUSTOMER DELAY	7,350.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B232808	21-12-2021	TLW	7,820.00	469.20 Rate - 6%	0.00	0.00	7,350.80	7,350.00	0.80	A05-Discount Error	
Total				7,820.00	469.20	0.00	0.00	7,350.80	7,350.00	0.80		



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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