



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-744/MM02-35/32854 Create date : 14 - March - 2022
 Present count : 2 Rep confirm date : 14 - March - 2022

TLW-744/MM02-35/32854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	64,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,333.00
Receivable total			64,333.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32854	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	64,333.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 11:53:45	Imali Madushika receiving team	64333.00-This ibt date should be changed as at 18-01-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B235880	07-01-2022	TLW	11,920.00	357.60 Rate - 6%	0.00	5,960.00	5,602.40	5,602.40	0.00		
02	AD009B236103	10-01-2022	TLW	2,130.00	127.80 Rate - 6%	0.00	0.00	2,002.20	2,002.20	0.00		
03	AD009B236212	10-01-2022	TLW	16,505.00	766.50 Rate - 6%	0.00	3,730.00	12,008.50	12,008.50	0.00		
04	AD009B236211	10-01-2022	TLW	23,850.00	1,431.00 Rate - 6%	0.00	0.00	22,419.00	22,419.00	0.00		
05	AD009B236192	10-01-2022	TLW	19,550.00	1,173.00 Rate - 6%	0.00	0.00	18,377.00	18,377.00	0.00		
06	AD177B008530	10-01-2022	TLW	4,175.00	250.50 Rate - 6%	0.00	0.00	3,924.50	3,923.90	0.60	A03-Part Payment	
Total				78,130.00	4,106.40	0.00	9,690.00	64,333.60	64,333.00	0.60		



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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