



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-772/MM02-37/33657  
Present count : 1

Create date : 04 - April - 2022  
Rep confirm date : 04 - April - 2022

## TLW-772/MM02-37/33657

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 10-01-2022   | 132,150.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 132,150.00 |
| Receivable total |   |              | 132,150.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 04-04-2022   | IBT  | 33657       | Deposit date : 10-01-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : customer delay | 132,150.00 |



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## SELECTED INVOICES - ( Average date : 29-12-2021 )

| ##           | 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                | 7,350.00                | 0.00                  | 0.80              | 0.10              | 0.70        | A03-Part Payment   |                |
| 02           | AD009B233686 | 23-12-2021    | TLW       | 46,595.00         | 2,516.10<br>Rate - 6% | 0.00                    | 4,660.00              | 39,418.90         | 39,418.90         | 0.00        |                    |                |
| 03           | AD009B233921 | 24-12-2021    | TLW       | 12,150.00         | 729.00<br>Rate - 6%   | 0.00                    | 0.00                  | 11,421.00         | 11,421.00         | 0.00        |                    |                |
| 04           | AD009B234985 | 03-01-2022    | TLW       | 88,160.00         | 5,190.00<br>Rate - 6% | 0.00                    | 1,660.00              | 81,310.00         | 81,310.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>154,725.00</b> | <b>8,904.30</b>       | <b>7,350.00</b>         | <b>6,320.00</b>       | <b>132,150.70</b> | <b>132,150.00</b> | <b>0.70</b> |                    |                |



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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