



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 10-01-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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 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 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 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  
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