



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-773/MM02-38/33696
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

TLW-773/MM02-38/33696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	12,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,385.00
Receivable total			12,384.50
discount error		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33696	Deposite date : 26-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	12,385.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD467B018737	11-01-2022	TLW	16,860.00	790.50 Rate - 6%	0.00	3,685.00	12,384.50	12,384.50	0.00		
Total				16,860.00	790.50	0.00	3,685.00	12,384.50	12,384.50	0.00		



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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