



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-775/MM02-40/33707 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

TLW-775/MM02-40/33707
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	64,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,200.00
Receivable total			64,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33707	Deposite date : 28-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	64,200.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B241287	12-02-2022	TLW	11,800.00	708.00 Rate - 6%	0.00	0.00	11,092.00	11,092.00	0.00		
02	AD057B124004	14-02-2022	TLW	68,540.00	13,318.20 Rate - 21%	0.00	5,120.00	50,101.80	50,101.80	0.00		
03	AD009B241444	15-02-2022	TLW	2,400.00	96.00 Rate - 6%	0.00	800.00	1,504.00	1,502.20	1.80	A03-Part Payment	
04	AD009B241703	17-02-2022	TLW	1,600.00	96.00 Rate - 6%	0.00	0.00	1,504.00	1,504.00	0.00		
Total				84,340.00	14,218.20	0.00	5,920.00	64,201.80	64,200.00	1.80		



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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