



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-819/MM02-42/35231
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

TLW-819/MM02-42/35231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2022	135,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,552.00
Receivable total			135,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35231	Deposit date : 12-05-2022 Bank account : BANK OF CEYLON - 86010738	135,552.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245724	26-04-2022	TLW	105,190.00	6,060.60 IW	0.00	0.00	99,129.40	99,129.40	0.00		
02	AD009B246085	02-05-2022	TLW	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
03	AD009B246086	02-05-2022	TLW	88,050.00	3,911.25 IW	0.00	0.00	84,138.75	33,353.60	50,785.15	A01-Return Goods	
Total				196,540.00	10,202.85	0.00	0.00	186,337.15	135,552.00	50,785.15		



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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