



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-860/MM02-43/36511
Present count : 2

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

TLW-860/MM02-43/36511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	65,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,870.00
Receivable total			65,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36511	Deposit date : 06-06-2022 Bank account : BANK OF CEYLON - 86010738	65,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 11:00:51	Imali Madushika receiving team	65870.00-Mentioned wrong ibt date (04-06-2022).correct date 06-06-2022



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246086	02-05-2022	TLW	88,050.00	3,911.25	33,353.60	32,175.00	18,610.15	7,943.30	10,666.85	A03-Part Payment	
02	AD009B246846	25-05-2022	TLW	41,910.00	2,160.90 Rate - 7%	18,985.20	0.00	20,763.90	20,763.90	0.00		
03	AD009B246902	26-05-2022	TLW	47,060.00	2,797.20 Rate - 7%	0.00	7,100.00	37,162.80	37,162.80	0.00		
Total				177,020.00	8,869.35	52,338.80	39,275.00	76,536.85	65,870.00	10,666.85		



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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