



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-861/MM02-44/36514
Present count : 1

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

TLW-861/MM02-44/36514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-06-2022	11,040.00
Error Correction	0		
Received total			11,040.00
Receivable total			10,666.85
credit balance		Over payments	373.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040659/ Inv. No.AD009B246846	Credit note no : AD009C008686 Credit note date : 2022-06-01 Credit note Rep code : TLW Reason : Settled Bill Return	11,040.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	10,666.85	7,943.30	A03-Part Payment	
Total				88,050.00	3,911.25	33,353.60	32,175.00	18,610.15	10,666.85	7,943.30		



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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