



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-896/MM02-45/37549  
Present count : 1

Create date : 04 - July - 2022  
Rep confirm date : 04 - July - 2022

## TLW-896/MM02-45/37549

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	31,387.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,387.00
Receivable total			31,387.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37549	Deposit date : 23-06-2022 Bank account : BANK OF CEYLON - 86010738	31,387.00



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## SELECTED INVOICES - ( Average date : 13-06-2022 )

##	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	AD009B247801	13-06-2022	TLW	49,730.00	2,362.50 Rate - 7%	0.00	15,980.00	31,387.50	31,387.00	0.50	A05-Discount Error	
<b>Total</b>				<b>49,730.00</b>	<b>2,362.50</b>	<b>0.00</b>	<b>15,980.00</b>	<b>31,387.50</b>	<b>31,387.00</b>	<b>0.50</b>		



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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