



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-933/MM02-48/38296
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 31 - August - 2022

TLW-933/MM02-48/38296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-08-2022	4,293.70
Error Correction	0		
Received total			4,293.70
Receivable total			4,293.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031894/ Inv. No.AD057B126671	Credit note no : AD057C021618 Credit note date : 2022-08-30 Credit note Rep code : TLW Reason : Settled Bill Return	3,913.00
02	31-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N038917/ Inv. No.AD009B224001	Credit note no : AD009C008365 Credit note date : 2022-02-10 Credit note Rep code : TLW Reason : Settled Bill Return	380.70



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	31,387.00	15,980.00	0.50	0.50	0.00		
02	AD057B126725	20-07-2022	TLW	9,615.00	1,346.10	4,392.85	0.00	3,876.05	3,876.05	-0.00		
03	AD009B250053	10-08-2022	TLW	42,105.00	0.00	0.00	0.00	42,105.00	417.15	41,687.85	A03-Part Payment	
Total				101,450.00	3,708.60	35,779.85	15,980.00	45,981.55	4,293.70	41,687.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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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