



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-992/MM02-49/39936
Present count : 1

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

TLW-992/MM02-49/39936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	78,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,580.00
Receivable total			78,162.10
DISCOUNT ERROR		Over payments	417.90

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39936	Deposit date : 31-08-2022 Bank account : BANK OF CEYLON - 86010738	78,580.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B250053	10-08-2022	TLW	42,105.00	2,105.25 Rate - 5%	0.00	0.00	39,999.75	39,582.60	417.15	A03-Part Payment	
02	AD009B250244	15-08-2022	TLW	27,315.00	1,365.75 Rate - 5%	0.00	0.00	25,949.25	25,949.25	0.00		
03	AD009B251211	24-08-2022	TLW	13,295.00	664.75 Rate - 5%	0.00	0.00	12,630.25	12,630.25	0.00		
Total				82,715.00	4,135.75	0.00	0.00	78,579.25	78,162.10	417.15		



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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