



Customer : M.M MOTORS (GAMPOLA)  
Customer Code/Grade/Narration : MM02 / H / 10 DAYS CREDIT  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1165/MM02-52/45599  
Present count : 2

Create date : 12 - December - 2022  
Rep confirm date : 16 - December - 2022

**TLW-1165/MM02-52/45599**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	15,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,953.00
Receivable total			15,953.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45599	Deposit date : 09-12-2022 Bank account : BANK OF CEYLON - 86010738	15,953.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD009B251906	31-08-2022	TLW	25,620.00	1,241.50	20,603.20	790.00	2,985.30	2,985.30	0.00		
02	AD009B260047	22-11-2022	TLW	29,390.00	0.00	0.00	0.00	29,390.00	12,967.70	16,422.30	A01-Return Goods	
<b>Total</b>				<b>55,010.00</b>	<b>1,241.50</b>	<b>20,603.20</b>	<b>790.00</b>	<b>32,375.30</b>	<b>15,953.00</b>	<b>16,422.30</b>		



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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