



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

Summary sheet no : TLW-1322/MM02-54/49062  
Present count : 2

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## TLW-1322/MM02-54/49062

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	29,754.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,754.00
Receivable total			29,754.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49062	<b>Deposite date</b> : 17-01-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer delay	29,754.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD057B133773	11-01-2023	TLW	37,000.00	5,550.00 Rate - 15%	0.00	0.00	31,450.00	29,754.00	1,696.00	A05-Discount Error	
<b>Total</b>				<b>37,000.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,450.00</b>	<b>29,754.00</b>	<b>1,696.00</b>		



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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