



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

Summary sheet no : TLW-1339/MM02-56/49363  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

## TLW-1339/MM02-56/49363

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	2,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,400.00
Receivable total			2,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49363	Deposit date : 24-02-2023 Bank account : SAMPATH BANK - 110041381	2,400.00



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

Summary sheet no : TLW-1339/MM02-56/49363  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD009B260347	24-11-2022	TLW	45,290.00	0.00	17,008.20	25,840.00	2,441.80	2,400.00	41.80	A03-Part Payment	
<b>Total</b>				<b>45,290.00</b>	<b>0.00</b>	<b>17,008.20</b>	<b>25,840.00</b>	<b>2,441.80</b>	<b>2,400.00</b>	<b>41.80</b>		



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

Summary sheet no : TLW-1339/MM02-56/49363  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY