



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

Summary sheet no : TLW-1536/MM02-58/51544
 Present count : 2

Create date : 17 - April - 2023
 Rep confirm date : 17 - April - 2023

TLW-1536/MM02-58/51544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	117,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,130.00
Receivable total			117,129.25
OVER PAID		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	IBT	51544	Deposite date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	117,130.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 11:02:00	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269242	24-02-2023	TLW	13,450.00	672.50 Rate - 5%	0.00	0.00	12,777.50	7,980.00	4,797.50	A03-Part Payment	R/G/N0 06076 AMOUNT 5050/
02	AD057B135472	24-02-2023	TLW	34,090.00	1,669.75 Rate - 5%	0.00	695.00	31,725.25	28,385.00	3,340.25	A05-Discount Error	
03	AD009B269243	24-02-2023	TLW	85,015.00	4,250.75 Rate - 5%	0.00	0.00	80,764.25	80,764.25	0.00		
Total				132,555.00	6,593.00	0.00	695.00	125,267.00	117,129.25	8,137.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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