



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

Summary sheet no : TLW-1578/MM02-59/52148
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

TLW-1578/MM02-59/52148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	1,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,870.00
Receivable total			1,696.00
OVER PAID		Over payments	174.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52148	Deposit date : 27-04-2023 Bank account : BANK OF CEYLON - 86010738	1,870.00



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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	29,754.00	0.00	1,696.00	1,696.00	0.00		
Total				37,000.00	5,550.00	29,754.00	0.00	1,696.00	1,696.00	0.00		



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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