



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

Summary sheet no : TLW-1612/MM02-60/52851
 Present count : 1

Create date : 12 - May - 2023
 Rep confirm date : 12 - May - 2023

TLW-1612/MM02-60/52851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	136,863.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,863.00
Receivable total			136,862.75
OVER PAID		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52851	Deposite date : 12-05-2023 Bank account : BANK OF CEYLON - 86010738	136,863.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274677	02-05-2023	TLW	161,015.00	24,152.25 Rate - 15%	0.00	0.00	136,862.75	136,862.75	0.00		
Total				161,015.00	24,152.25	0.00	0.00	136,862.75	136,862.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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