

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

Summary sheet no	: TLW-1612/MM02-60/52851	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

TLW-1612/MM02-60/52851

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
	136,863.00		
	136,862.75		
OVER	0.25		

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

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



Customer Customer Code/Grade/Narration Rep's name

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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			

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY