

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

: M.M MOTORS (GAMPOLA) : MM02 / H / 10 DAYS CREDIT : TLW - THILAK WIJERATHNE

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

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

| | , | |
|--|---|--|
|--|---|--|

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY