



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

Summary sheet no : TLW-1727/MM02-61/54678
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

TLW-1727/MM02-61/54678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	175,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,873.00
Receivable total			175,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	IBT	54678	Deposit date : 19-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CUSTOMER DELAY	175,873.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275882	12-05-2023	TLW	188,720.00	28,308.00 Rate - 15%	0.00	0.00	160,412.00	160,412.00	0.00		
02	AD009B275930	12-05-2023	TLW	16,275.00	813.75 Rate - 5%	0.00	0.00	15,461.25	15,461.00	0.25	A05-Discount Error	
Total				204,995.00	29,121.75	0.00	0.00	175,873.25	175,873.00	0.25		



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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