



Customer : M.M MOTORS (GAMPOLA)
Customer Code/Grade/Narration : MM02 / H / 10 DAYS CREDIT

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1727/MM02-61/54678

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	13-06-2023	IBT	54678	Deposite date: 19-05-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: CUSTOMER DELAY	175,873.00

Prepared By: Dilki Rashmika (2023-06-21 11:06 - 2 copy )





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

##	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	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-Disco Error	unt
Tot	al	204,995.00	29,121.75	0.00	0.00	175,873.25	175,873.00	0.25				

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## ANURA GROUP OF COMPANIES



Customer : M.M MOTORS (GAMPOLA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY