



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 : 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	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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ASSIGNED TO  
197 - Dilki 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