

NOT USE

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

Summary sheet no: TLW-1728/MM02-62/54680Create date: 13 - June - 2023Present count: 1Rep confirm date: 13 - June - 2023	

#### TLW-1728/MM02-62/54680

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

#### SETTLEMENT OUTLINE

Payment mode	Average date	Amount			
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	15-05-2023	4,797.50		
Error Correction	0				
Received total					
	4,797.50				
	0.00				

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045320/ Inv. No.AD009B269242	Credit note no : AD009C009556 Credit note date : 2023-05-15 Credit note Rep code : TLW Reason : Settled Bill Return	4,797.50



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## SELECTED INVOICES - (Average date : 24-02-2023)

##	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	** AD009B269242	24-02-2023	TLW	13,450.00	672.50	7,980.00	0.00	4,797.50	4,797.50	0.00		
Tot	Total			13,450.00	672.50	7,980.00	0.00	4,797.50	4,797.50	0.00		

# ANURA GROUP OF COMPANIES

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Present count	:1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY