



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-1754/MM02-63/54989
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

TLW-1754/MM02-63/54989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	63,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,545.00
Receivable total			63,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54989	Deposit date : 16-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	63,545.00



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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