



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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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
	63,545.00		
		Over payments	0.00

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

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

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD009B274930	04-05-2023	TLW	66,890.00	3,344.50 Rate - 5%	0.00	0.00	63,545.50	63,545.00	0.50	A05-Disco Error	unt
Total				66,890.00	3,344.50	0.00	0.00	63,545.50	63,545.00	0.50		

Prepared By: Rashmika (2023-06-20 14:06 - 2 copy)



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO
	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY