

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-1754/MM02-63/54989	Create date	: 18 - June - 2023
Present count	: 1	Rep confirm date	: 18 - June - 2023

#### TLW-1754/MM02-63/54989

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



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

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

## 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
Tot	al	66,890.00	3,344.50	0.00	0.00	63,545.50	63,545.00	0.50				

# ANURA GROUP OF COMPANIES

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-1754/MM02-63/54989	Create date	: 18 - June - 2023
Present count	: 1	Rep confirm date	: 18 - June - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY