



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-1807/MM02-64/56128
Present count : 2

Create date : 08 - July - 2023
Rep confirm date : 27 - July - 2023

TLW-1807/MM02-64/56128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	8,792.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,792.00
Receivable total			8,792.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	56128	Deposit date : 21-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	8,792.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B280286	19-06-2023	TLW	30,850.00	462.75 Rate - 5%	0.00	21,595.00	8,792.25	8,792.00	0.25	A05-Discount Error	
Total				30,850.00	462.75	0.00	21,595.00	8,792.25	8,792.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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