



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-1851/MM02-65/57599  
Present count : 2

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

## TLW-1851/MM02-65/57599

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	115,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,169.00
Receivable total			115,169.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57599	<b>Deposit date</b> : 28-06-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer delay	115,169.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 15:49:38	Ajith Uberanaya receiving team	Rejected - No Payment Advice. = 115,169.00



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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	AD009B280281	19-06-2023	TLW	55,800.00	2,790.00 Rate - 5%	0.00	0.00	53,010.00	53,010.00	0.00		
02	AD009B280283	19-06-2023	TLW	36,325.00	5,448.75 Rate - 15%	0.00	0.00	30,876.25	30,876.25	0.00		
03	AD009B280282	19-06-2023	TLW	19,065.00	2,859.75 Rate - 15%	0.00	0.00	16,205.25	16,205.00	0.25	A05-Discount Error	
04	AD057B139289	19-06-2023	TLW	7,170.00	358.50 Rate - 5%	0.00	0.00	6,811.50	6,811.50	0.00		
05	AD057B139290	19-06-2023	TLW	9,725.00	1,458.75 Rate - 15%	0.00	0.00	8,266.25	8,266.25	0.00		
<b>Total</b>				<b>128,085.00</b>	<b>12,915.75</b>	<b>0.00</b>	<b>0.00</b>	<b>115,169.25</b>	<b>115,169.00</b>	<b>0.25</b>		



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ASSIGNED TO  
199 - 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