



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-1873/MM02-66/58551
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

TLW-1873/MM02-66/58551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	51,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,884.00
Receivable total			51,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58551	Deposit date : 10-08-2023 Bank account : BANK OF CEYLON - 86010738	51,884.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B286004	27-07-2023	TLW	54,615.00	2,730.75 Rate - 5%	0.00	0.00	51,884.25	51,884.00	0.25	A05-Discount Error	
Total				54,615.00	2,730.75	0.00	0.00	51,884.25	51,884.00	0.25		



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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