ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

TLW-1873/MM02-66/58551

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 10-08-2023 **Bank account :** BANK OF CEYLON - 86010738	51,884.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY