



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-1940/MM02-67/60161
Present count : 1

Create date : 02 - September - 2023
Rep confirm date : 02 - September - 2023

TLW-1940/MM02-67/60161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	64,723.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,723.00
Receivable total			64,723.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60161	Deposit date : 25-08-2023 Bank account : BANK OF CEYLON - 86010738	64,723.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287848	10-08-2023	TLW	104,060.00	4,064.50 Rate - 5%	0.00	22,770.00	77,225.50	64,723.00	12,502.50	A01-Return Goods	GMB W/PUMP 1-12010/ FAN BELT 2-575/
Total				104,060.00	4,064.50	0.00	22,770.00	77,225.50	64,723.00	12,502.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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