

Customer Customer Code/Grade/Narration Rep's name

: M.M MOTORS (GAMPOLA) : MM02 / H / 10 DAYS CREDIT

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no: TLW-1995/MM02-68/61295Create datePresent count: 2Rep confirm date	: 17 - September - 2023 : 14 - October - 2023
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#### TLW-1995/MM02-68/61295

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

Summary age : 14 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	62,139.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,139.00
		Receivable total	62,139.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :16-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-10-2023	IBT	61295	Deposite date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	62,139.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17	Sewmini Tharushika	IBT date is wrong ( 2023-10-14 ) correct IBT date is (2023 -10 -16) & Bank account is wrong (
15:44:06	receiving team	SAMPATH BANK - 110041381) correct bank account (BOC -86010738)





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## SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B294934	02-10-2023	TLW	19,070.00	953.50 Rate - 5%	0.00	0.00	18,116.50	18,116.50	0.00		
02	AD009B294935	02-10-2023	TLW	46,340.00	2,317.00 Rate - 5%	0.00	0.00	44,023.00	44,022.50	0.50	A05-Disco Error	unt
Tot	al			65,410.00	3,270.50	0.00	0.00	62,139.50	62,139.00	0.50		

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : M.M MOTORS (GAMPOLA) : MM02 / H / 10 DAYS CREDIT : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY