



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-1995/MM02-68/61295 Create date : 17 - September - 2023
 Present count : 2 Rep confirm date : 14 - October - 2023

TLW-1995/MM02-68/61295

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	14-10-2023	IBT	61295	Deposit date : 16-10-2023 Bank account : BANK OF CEYLON - 86010738	62,139.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:44:06	Sewmini Tharushika receiving team	IBT date is wrong (2023-10-14) correct IBT date is (2023 -10 -16) & Bank account is wrong (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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discount Error	
Total				65,410.00	3,270.50	0.00	0.00	62,139.50	62,139.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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