



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-2105/MM02-69/63670  
 Present count : 1

Create date : 19 - October - 2023  
 Rep confirm date : 19 - October - 2023

## TLW-2105/MM02-69/63670

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	12,502.00
Error Correction	0		
Received total			12,502.00
Receivable total			12,502.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048067/ Inv. No.AD009B287848	<b>Credit note no</b> : AD009C010184 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	12,502.00



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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	64,723.00	22,770.00	12,502.50	12,502.00	0.50	A03-Part Payment	
<b>Total</b>				<b>104,060.00</b>	<b>4,064.50</b>	<b>64,723.00</b>	<b>22,770.00</b>	<b>12,502.50</b>	<b>12,502.00</b>	<b>0.50</b>		



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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