

NIES

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-2105/MM02-69/63670	Create date	: 19 - October - 2023
Present count	: 1	Rep confirm date	: 19 - October - 2023

#### TLW-2105/MM02-69/63670

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048067/ Inv. No.AD009B287848	Credit note no : AD009C010184 Credit note date : 2023-10-16 Credit note Rep code : TLW Reason : Settled Bill Return	12,502.00



NOT USE

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

##	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	** 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	
Tot	Total			104,060.00	4,064.50	64,723.00	22,770.00	12,502.50	12,502.00	0.50		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**