



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-2110/MM02-70/63743
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 04 - November - 2023

TLW-2110/MM02-70/63743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	75,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,500.00
Receivable total			75,499.00
O/P		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	63743	Deposit date : 02-11-2023 Bank account : BANK OF CEYLON - 86010738	75,500.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B274930	04-05-2023	TLW	66,890.00	3,344.50	63,545.00	0.00	0.50	0.50	0.00		
02	AD009B275930	12-05-2023	TLW	16,275.00	813.75	15,461.00	0.00	0.25	0.25	0.00		
03	AD009B280286	19-06-2023	TLW	30,850.00	462.75	8,792.00	21,595.00	0.25	0.25	0.00		
04	AD009B280282	19-06-2023	TLW	19,065.00	2,859.75	16,205.00	0.00	0.25	0.25	0.00		
05	AD009B286004	27-07-2023	TLW	54,615.00	2,730.75	51,884.00	0.00	0.25	0.25	0.00		
06	AD009B287848	10-08-2023	TLW	104,060.00	4,064.50	77,225.00	22,770.00	0.50	0.50	0.00		
07	AD009B294935	02-10-2023	TLW	46,340.00	2,317.00	44,022.50	0.00	0.50	0.50	0.00		
08	AD009B297102	16-10-2023	TLW	29,100.00	1,455.00 Rate - 5%	0.00	0.00	27,645.00	27,645.00	0.00		
09	AD057B144553	16-10-2023	TLW	4,950.00	247.50 Rate - 5%	0.00	0.00	4,702.50	4,702.50	0.00		
10	AD009B298270	23-10-2023	TLW	27,600.00	1,380.00 Rate - 5%	0.00	0.00	26,220.00	26,220.00	0.00		
11	AD009B298704	25-10-2023	TLW	17,820.00	891.00 Rate - 5%	0.00	0.00	16,929.00	16,929.00	0.00		
Total				417,565.00	20,566.50	277,134.50	44,365.00	75,499.00	75,499.00	0.00		



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ASSIGNED TO
209 - 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