



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-2181/MM02-71/66528  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

**TLW-2181/MM02-71/66528**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	59,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,004.00
Receivable total			59,004.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66528	Deposit date : 20-11-2023 Bank account : BANK OF CEYLON - 86010738	59,004.00



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## SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD009B300140	06-11-2023	TLW	62,110.00	3,105.50 Rate - 5%	0.00	0.00	59,004.50	59,004.00	0.50	A05-Discount Error	
<b>Total</b>				<b>62,110.00</b>	<b>3,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>59,004.50</b>	<b>59,004.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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