

NOT USE

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-2264/MM02-72/69462	Create date	: 08 - January - 2024
,	Present count	: 4	Rep confirm date	: 08 - January - 2024

TLW-2264/MM02-72/69462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	90,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,342.00
		Receivable total	90,342.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-01-2024	IBT	69462	Deposite date : 28-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : REJECTED SUMMARY	90,342.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 16:11:50	Thilini receiving team	Need payment advice & customer rubber stamp on bank slip



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: TLW - THILAK LANKA WIJERATHNE

Summary sheet no Present count

: TLW-2264/MM02-72/69462 :4

Create date Rep confirm date

:08 - January - 2024 : 08 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305603	11-12-2023	TLW	46,605.00	2,330.25 Rate - 5%	0.00	0.00	44,274.75	44,274.75	0.00		
02	AD057B147256	11-12-2023	TLW	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,325.00	0.00		
03	AD057B147257	11-12-2023	TLW	54,145.00	6,620.25 IW	0.00	10,010.00	37,514.75	37,514.75	0.00	A01-Return Goods	RTN A-320 1 A-197 1 A-196 1 5773/
04	AD057B147620	15-12-2023	TLW	6,150.00	922.50 Rate - 15%	0.00	0.00	5,227.50	5,227.50	0.00		
Tot	Total			110,400.00	10,048.00	0.00	10,010.00	90,342.00	90,342.00	0.00		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO **199 - SEWMINI THARUSHIKA**

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY

