



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-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	Type	Description	More details	Amount
01	08-01-2024	IBT	69462	Deposit 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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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