

NOT USE

Customer Customer Code/Grade/Narration Rep's name : M.M MOTORS (GAMPOLA) : MM02 / H / 10 DAYS CREDIT

: TLW - THILAK LANKA WIJERATHNE

ummary sheet no	: TLW-2264/MM02-72/69462	Create date	: 08 - January - 202
resent count	: 4	Rep confirm date	: 08 - January - 202

#### TLW-2264/MM02-72/69462

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Summary sheet no Present count : TLW-2264/MM02-72/69462 : 4 Create date : 08 - Ja Rep confirm date : 08 - Ja

: 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	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/
02	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		
03	AD057B147256	11-12-2023	TLW	3,500.00	175.00 Rate - 5%	0.00	0.00	3,325.00	3,325.00	0.00		
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 1				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 : M.M MOTORS (GAMPOLA) : MM02 / H / 10 DAYS CREDIT : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY