



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-2310/MM02-73/70965  
 Present count : 3

Create date : 26 - January - 2024  
 Rep confirm date : 26 - January - 2024

## TLW-2310/MM02-73/70965

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	104,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,950.00
Receivable total			104,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70965	<b>Deposit date</b> : 17-01-2024 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : REJECTED SUMMARY	104,950.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-29 12:38:46	Thilini receiving team	Need customer rubber stamp on bank slip & payment advice



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## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B309956	08-01-2024	TLW	50,280.00	2,514.00 Rate - 5%	0.00	0.00	47,766.00	47,766.00	0.00		
02	AD057B148523	08-01-2024	TLW	50,075.00	7,511.25 Rate - 15%	0.00	0.00	42,563.75	42,563.75	0.00		
03	AD009B311041	12-01-2024	TLW	15,390.00	769.50 Rate - 5%	0.00	0.00	14,620.50	14,620.25	0.25	A05-Discount Error	
<b>Total</b>				<b>115,745.00</b>	<b>10,794.75</b>	<b>0.00</b>	<b>0.00</b>	<b>104,950.25</b>	<b>104,950.00</b>	<b>0.25</b>		



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ASSIGNED TO  
159 - 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