

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-2310/I	MM02-73/70965 Create date	: 26 - January - 2024
Present count : 3	Rep confirm date	: 26 - January - 2024

TLW-2310/MM02-73/70965

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	26-01-2024	IBT	70965	Deposite date : 17-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Disco Error	unt
Total			115,745.00	10,794.75	0.00	0.00	104,950.25	104,950.00	0.25			

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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY