



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 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	Type	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





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      Create date : 26 - January - 2024  
Present count : 3      Rep confirm date : 26 - January - 2024

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY