ANURA GROUP OF COMPANIES

NOT USE

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-2348/MM02-74/72625
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

TLW-2348/MM02-74/72625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	55,812.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,812.00
		Receivable total	55,812.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72625	**Deposite date :** 02-02-2024 **Bank account :** BOC - 0089811561 **Delay reason :** customer delay	55,812.00

ANURA GROUP OF COMPANIES

NOT USE

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-2348/MM02-74/72625
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312512	22-01-2024	TLW	29,900.00	1,495.00 Rate - 5%	0.00	0.00	28,405.00	28,405.00	0.00		
02	AD009B312797	23-01-2024	TLW	14,950.00	747.50 Rate - 5%	0.00	0.00	14,202.50	14,202.50	0.00		
03	AD009B313500	26-01-2024	TLW	13,900.00	695.00 Rate - 5%	0.00	0.00	13,205.00	13,204.50	0.50	A05-Discount Error	
Total				**58,750.00**	**2,937.50**	**0.00**	**0.00**	**55,812.50**	**55,812.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-2348/MM02-74/72625	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY