



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

TLW-2348/MM02-74/72625

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 02-02-2024 Bank account : BOC - 0089811561 Delay reason : customer delay	55,812.00

