



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : SR07 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-8/SR07-215/56109
Present count : 2

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

TDW-8/SR07-215/56109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-07-2023	41,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,585.00
Receivable total			41,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	IBT	56109/2	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : INFORMED TO MR.GAYAN	20,000.00
02	07-07-2023	IBT	56109	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : INFORMED TO MR.GAYAN	21,585.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275347	09-05-2023	JSP	41,585.00	0.00	0.00	0.00	41,585.00	41,585.00	0.00		
Total				41,585.00	0.00	0.00	0.00	41,585.00	41,585.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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