



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-30/SR07-220/57296
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

TDW-30/SR07-220/57296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-07-2023	61,997.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,997.00
Receivable total			61,996.50
customer discount		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57296/3	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739	21,997.00
02	21-07-2023	IBT	57296/2	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	20,000.00
03	21-07-2023	IBT	57296	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276203	16-05-2023	JSP	68,885.00	6,888.50 Rate - 10%	0.00	0.00	61,996.50	61,996.50	0.00	A05-Discount Error	
Total				68,885.00	6,888.50	0.00	0.00	61,996.50	61,996.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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