



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-35/SR07-222/57380
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

TDW-35/SR07-222/57380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-07-2023	32,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,860.00
Receivable total			32,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57380/2	Deposit date : 22-07-2023 Bank account : COM BANK - 1380011739	12,860.00
02	24-07-2023	IBT	57380	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276895	19-05-2023	JSP	32,860.00	0.00	0.00	0.00	32,860.00	32,860.00	0.00		
Total				32,860.00	0.00	0.00	0.00	32,860.00	32,860.00	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