



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-37/SR07-223/57451 Create date : 25 - July - 2023
 Present count : 3 Rep confirm date : 25 - July - 2023

TDW-37/SR07-223/57451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	24-07-2023	106,067.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,067.00
Receivable total			106,067.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57451/5	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	32,805.00
02	25-07-2023	IBT	57451/4	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	16,090.00
03	25-07-2023	IBT	57451/3	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	22,560.00
04	25-07-2023	IBT	57451/2	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	11,412.00
05	25-07-2023	IBT	57451	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	23,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-28 18:42:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 16,090.00
2023-07-28 18:41:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 32,805.00



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Present count : 3

Create date : 25 - July - 2023
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Date time	Remark by / Team	Remark
2023-07-27 18:02:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 16,090.00
2023-07-27 18:01:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 11,412.00
2023-07-27 17:59:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 23,200.00

