



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-43/SR07-226/57743
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

TDW-43/SR07-226/57743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-07-2023	96,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,640.00
Receivable total			96,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57743/3	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	20,000.00
02	28-07-2023	IBT	57743/2	Deposit date : 26-07-2023 Bank account : COM BANK - 1380011739	20,000.00
03	28-07-2023	IBT	57743/1	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	20,000.00
04	28-07-2023	IBT	57743	Deposit date : 28-07-2023 Bank account : COM BANK - 1380011739	36,640.00



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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	AD009B276776	19-05-2023	JSP	96,640.00	0.00	0.00	0.00	96,640.00	96,640.00	0.00		
Total				96,640.00	0.00	0.00	0.00	96,640.00	96,640.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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