



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-45/SR07-227/57812
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

TDW-45/SR07-227/57812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-07-2023	30,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,090.00
Receivable total			30,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57812/2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	6,060.00
02	31-07-2023	IBT	57812/1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	12,350.00
03	31-07-2023	IBT	57812	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	11,680.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277569	25-05-2023	JSP	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
02	AD203B032009	25-05-2023	JSP	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
03	AD009B278072	30-05-2023	THJ	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
Total				30,090.00	0.00	0.00	0.00	30,090.00	30,090.00	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