



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-53/SR07-232/58137
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

TDW-53/SR07-232/58137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	23,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,685.00
Receivable total			23,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58137	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	23,685.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278413	01-06-2023	JSP	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
02	AD009B278414	01-06-2023	JSP	8,395.00	0.00	0.00	0.00	8,395.00	8,395.00	0.00		
03	AD009B278415	01-06-2023	JSP	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
Total				23,685.00	0.00	0.00	0.00	23,685.00	23,685.00	0.00		



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ASSIGNED TO
159 - 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