



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-54/SR07-233/58138 Create date : 05 - August - 2023
 Present count : 1 Rep confirm date : 05 - August - 2023

TDW-54/SR07-233/58138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-08-2023	41,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,660.00
Receivable total			41,660.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58138/1	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	19,660.00
02	05-08-2023	IBT	58138	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	22,000.00



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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	AD009B278406	01-06-2023	JSP	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
02	AD009B278419	01-06-2023	JSP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				41,660.00	0.00	0.00	0.00	41,660.00	41,660.00	0.00		

