



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-83/SR07-237/58946
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

TDW-83/SR07-237/58946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	14-08-2023	109,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,105.00
Receivable total			109,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58946/5	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	17,070.00
02	15-08-2023	IBT	58946/4	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	20,000.00
03	15-08-2023	IBT	58946/3	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	20,000.00
04	15-08-2023	IBT	58946/2	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739	12,035.00
05	15-08-2023	IBT	58946/1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	20,000.00
06	15-08-2023	IBT	58946	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138891	08-06-2023	JSP	52,035.00	0.00	0.00	0.00	52,035.00	52,035.00	0.00		
02	AD009B279558	13-06-2023	JSP	57,070.00	0.00	0.00	0.00	57,070.00	57,070.00	0.00		
Total				109,105.00	0.00	0.00	0.00	109,105.00	109,105.00	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