



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-106/SR07-242/59731
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

TDW-106/SR07-242/59731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	40,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,790.00
Receivable total			40,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59731/1	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	19,920.00
02	24-08-2023	IBT	59731	Deposit date : 24-08-2023 Bank account : COM BANK - 1380011739	20,870.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280628	20-06-2023	JSP	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
02	AD203B032390	20-06-2023	JSP	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
Total				40,790.00	0.00	0.00	0.00	40,790.00	40,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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