



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-107/SR07-243/59815 Create date : 28 - August - 2023
 Present count : 3 Rep confirm date : 28 - August - 2023

TDW-107/SR07-243/59815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-08-2023	55,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,809.00
Receivable total			55,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59815/2	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	15,809.00
02	28-08-2023	IBT	59815/1	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	20,000.00
03	28-08-2023	IBT	59815	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:45:37	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 28/08/2023 according to the bank statement. = 20,000.00

