



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-110/SR07-245/59917  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## TDW-110/SR07-245/59917

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	32,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,020.00
Receivable total			32,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59917	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739	32,020.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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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