



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-114/SR07-246/60158 Create date : 02 - September - 2023
 Present count : 2 Rep confirm date : 02 - September - 2023

TDW-114/SR07-246/60158

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-08-2023	63,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-09-2023	IBT	60158/2	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739	23,600.00
02	02-09-2023	IBT	60158/1	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	20,000.00
03	02-09-2023	IBT	60158	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 10:07:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/08/2023 according to the bank statement. = 20,000.00

