



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-119/SR07-248/60225  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## TDW-119/SR07-248/60225

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-09-2023	247,355.00
Credit Balance	0		
Error Correction	0		
Received total			247,355.00
Receivable total			247,065.00
		O/P	Over payments 290.00

## SETTLEMENT OUTLINE - ( Average date :17-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60225/2	<b>Cheque no</b> : 764040 <b>Cheque present date</b> : 17-09-2023 <b>Bank / Branch</b> : 3131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	80,000.00
02	04-09-2023	cheque	60225/1	<b>Cheque no</b> : 764039 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 3131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	80,000.00
03	04-09-2023	cheque	60225	<b>Cheque no</b> : 764041 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 3131150 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )	87,355.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B283451	11-07-2023	TDW	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
02	AD009B283816	13-07-2023	TDW	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
03	AD009B283820	13-07-2023	TDW	28,435.00	0.00	0.00	0.00	28,435.00	28,435.00	0.00		
04	AD203B032675	17-07-2023	TDW	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
05	AD009B284229	17-07-2023	TDW	64,300.00	0.00	0.00	0.00	64,300.00	64,300.00	0.00		
06	AD009B284231	17-07-2023	TDW	21,380.00	0.00	0.00	0.00	21,380.00	21,380.00	0.00		
<b>Total</b>				<b>247,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,065.00</b>	<b>247,065.00</b>	<b>0.00</b>		

