



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-146/SR07-252/60819
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

TDW-146/SR07-252/60819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-09-2023 | 18,864.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,864.00 |
| Receivable total | | | 18,864.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-09-2023 | IBT | 60819 | Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 | 18,864.00 |



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ASSIGNED TO
197 - Dilki Rashmika

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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