



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-155/SR07-253/61229
Present count : 2

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

TDW-155/SR07-253/61229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-09-2023	53,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,000.00
Receivable total			53,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61229/2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	13,000.00
02	16-09-2023	IBT	61229/1	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739	20,000.00
03	16-09-2023	IBT	61229	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:30:09	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 13,000.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283253	11-07-2023	THJ	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
Total				53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		



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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