



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-157/SR07-254/61331
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

TDW-157/SR07-254/61331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	32,519.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,519.00
Receivable total			32,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61331/2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	15,579.00
02	18-09-2023	IBT	61331/1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	8,680.00
03	18-09-2023	IBT	61331	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	8,260.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284415	18-07-2023	TDW	20,415.00	0.00	0.00	11,735.00	8,680.00	8,680.00	0.00		
02	AD009B284535	19-07-2023	THJ	17,310.00	1,731.00 Rate - 10%	0.00	0.00	15,579.00	15,579.00	0.00		
03	AD009B284611	19-07-2023	TDW	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00		
Total				45,985.00	1,731.00	0.00	11,735.00	32,519.00	32,519.00	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