



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-171/SR07-257/61803
Present count : 2

Create date : 23 - September - 2023
Rep confirm date : 23 - September - 2023

TDW-171/SR07-257/61803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	22-09-2023	84,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,200.00
Receivable total			84,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61803/4	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	21,200.00
02	23-09-2023	IBT	61803/3	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	3,000.00
03	23-09-2023	IBT	61803/2	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	20,000.00
04	23-09-2023	IBT	61803/1	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	20,000.00
05	23-09-2023	IBT	61803	Deposit date : 20-09-2023 Bank account : COM BANK - 1380011739	20,000.00



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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	AD057B140460	18-07-2023	TDW	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
02	AD009B284534	19-07-2023	THJ	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
Total				84,200.00	0.00	0.00	0.00	84,200.00	84,200.00	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