



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-181/SR07-261/62083
Present count : 3

Create date : 30 - September - 2023
Rep confirm date : 30 - September - 2023

TDW-181/SR07-261/62083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	28-09-2023	132,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,840.00
Receivable total			132,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	IBT	62083/6	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	12,840.00
02	30-09-2023	IBT	62083/5	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	20,000.00
03	30-09-2023	IBT	62083/4	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	20,000.00
04	30-09-2023	IBT	62083/3	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739	20,000.00
05	30-09-2023	IBT	62083/2	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739	20,000.00
06	30-09-2023	IBT	62083/1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	20,000.00
07	30-09-2023	IBT	62083	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	20,000.00

SUMMARY REMARKS



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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