



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-190/SR07-264/62555
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

TDW-190/SR07-264/62555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-10-2023	40,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,500.00
Receivable total			40,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62555/1	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	20,500.00
02	05-10-2023	IBT	62555	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285573	25-07-2023	TDW	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
Total				40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	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