



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )

Customer Code/Grade/Narration : SR07 / A / 60 days credit

Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

TDW-195/SR07-266/62667

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 67 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	20,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,375.00
	20,375.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-10-2023	IBT	62667	Deposite date : 09-10-2023 Bank account : COM BANK - 1380011739	20,375.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-10-14 21:23:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 09/10/2023 according to the bank statement. = 20,375.00

Prepared By: dilukshi (2023-10-23 09:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 03-08-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B286800	03-08-2023	TDW	20,375.00	0.00	0.00	0.00	20,375.00	20,375.00	0.00		
T	otal	20,375.00	0.00	0.00	0.00	20,375.00	20,375.00	0.00				

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page 2 of 3



# ANURA GROUP OF COMPANIES



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Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY