



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		09-10-2023	20,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,375.00	
	Receivable total	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 16:10 - 2 copy)





Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

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

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				

Prepared By: dilukshi (2023-10-23 16:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SRI LANKA MOTORS (NITTAMBUWA)

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

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY