



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-195/SR07-266/62667
Present count : 2

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

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	1	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	Type	Description	More details	Amount
01	07-10-2023	IBT	62667	Deposit 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



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ASSIGNED TO
139 - dilukshi

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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