



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-211/SR07-270/63281
 Present count : 2

Create date : 15 - October - 2023
 Rep confirm date : 15 - October - 2023

TDW-211/SR07-270/63281**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 71 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-10-2023	69,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,850.00
Receivable total			69,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63281/3	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	9,850.00
02	15-10-2023	IBT	63281/2	Deposit date : 13-10-2023 Bank account : COM BANK - 1380011739	20,000.00
03	15-10-2023	IBT	63281/1	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	20,000.00
04	15-10-2023	IBT	63281	Deposit date : 10-10-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:30:43	Sewmini Tharushika receiving team	This IBT date should be change as 2023/10/16 according to the bank statement date.



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ASSIGNED TO
174 - Sewmini Tharushika

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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