



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-222/SR07-275/63577  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 18 - October - 2023

**TDW-222/SR07-275/63577**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	41,814.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,814.00
Receivable total			41,814.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63577	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	41,814.00



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

##	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	AD009B287338	08-08-2023	TDW	46,460.00	4,646.00 Rate - 10%	0.00	0.00	41,814.00	41,814.00	0.00		
Total				46,460.00	4,646.00	0.00	0.00	41,814.00	41,814.00	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