



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-228/SR07-276/63778 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 20 - October - 2023

## TDW-228/SR07-276/63778

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	39,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,460.00
Receivable total			39,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63778/1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	19,460.00
02	20-10-2023	IBT	63778	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	20,000.00



