



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-230/SR07-277/63819
Present count : 2

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

TDW-230/SR07-277/63819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	19,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,820.00
Receivable total			19,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63819	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	19,820.00



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-230/SR07-277/63819
Present count : 2

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289006	17-08-2023	THJ	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		
Total				19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		



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-230/SR07-277/63819
Present count : 2

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY