



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-234/SR07-278/63901 Create date : 22 - October - 2023
 Present count : 2 Rep confirm date : 22 - October - 2023

TDW-234/SR07-278/63901

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-10-2023	98,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,900.00
Receivable total			98,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63901/4	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	17,900.00
02	22-10-2023	IBT	6901/3	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	20,000.00
03	22-10-2023	IBT	6901/2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	20,000.00
04	22-10-2023	IBT	63901/1	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	20,000.00
05	22-10-2023	IBT	63901	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	21,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-23 16:37:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 17,900.00
2023-10-23 16:37:00	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 20,000.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032930	07-08-2023	TDW	77,900.00	0.00	0.00	0.00	77,900.00	77,900.00	0.00		
02	AD009B289117	18-08-2023	THJ	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				98,900.00	0.00	0.00	0.00	98,900.00	98,900.00	0.00		

