



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY