



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-237/SR07-279/63960 Create date : 23 - October - 2023
 Present count : 1 Rep confirm date : 23 - October - 2023

TDW-237/SR07-279/63960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	9,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,180.00
Receivable total			9,180.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63960	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	9,180.00



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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