



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-241/SR07-280/64155
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

TDW-241/SR07-280/64155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	15,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,870.00
Receivable total			15,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64155/1	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	9,150.00
02	25-10-2023	IBT	64155	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739	6,720.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290350	25-08-2023	TDW	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
02	AD009B290651	29-08-2023	TDW	19,060.00	0.00	0.00	12,340.00	6,720.00	6,720.00	0.00		
Total				28,210.00	0.00	0.00	12,340.00	15,870.00	15,870.00	0.00		



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ASSIGNED TO
159 - 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