



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-245/SR07-281/64284
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

TDW-245/SR07-281/64284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2023	32,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,271.00
Receivable total			32,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	64284	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	14,136.00
02	27-10-2023	IBT	64284	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	18,135.00



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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	AD009B287433	08-08-2023	TDW	15,200.00	1,064.00 Rate - 7%	0.00	0.00	14,136.00	14,136.00	0.00		
02	AD009B287643	09-08-2023	TDW	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				34,700.00	2,429.00	0.00	0.00	32,271.00	32,271.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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