



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-250/SR07-282/64460
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 02 - November - 2023

TDW-250/SR07-282/64460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	31-10-2023	103,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,270.00
Receivable total			103,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64460/6	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	17,750.00
02	02-11-2023	IBT	64460/5	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	10,000.00
03	02-11-2023	IBT	64460/4	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	20,000.00
04	02-11-2023	IBT	64460/2	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739	25,520.00
05	02-11-2023	IBT	64460/1	Deposit date : 31-10-2023 Bank account : COM BANK - 1380011739	10,000.00
06	02-11-2023	IBT	64460/3	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B289352	21-08-2023	THJ	55,520.00	0.00	0.00	0.00	55,520.00	55,520.00	0.00		
02	AD009B290701	29-08-2023	TDW	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
Total				103,270.00	0.00	0.00	0.00	103,270.00	103,270.00	0.00		



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ASSIGNED TO
139 - 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