



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-255/SR07-283/64914
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 07 - November - 2023

TDW-255/SR07-283/64914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-11-2023	41,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,820.00
Receivable total			41,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64914/1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	14,270.00
02	06-11-2023	IBT	64914	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	27,550.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291090	04-09-2023	THJ	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
02	AD009B291091	04-09-2023	THJ	27,550.00	0.00	0.00	0.00	27,550.00	27,550.00	0.00		
Total				41,820.00	0.00	0.00	0.00	41,820.00	41,820.00	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