



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2376/SR07-285/65339
 Present count : 1

Create date : 11 - November - 2023
 Rep confirm date : 11 - November - 2023

THJ-2376/SR07-285/65339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-11-2023	493,295.00
Credit Balance	0		
Error Correction	0		
Received total			493,295.00
Receivable total			493,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	cheque		Cheque no : 628627 Cheque present date : 03-12-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	159,240.00
02	11-11-2023	cheque		Cheque no : 628626 Cheque present date : 18-11-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	184,055.00
03	11-11-2023	cheque		Cheque no : 628625 Cheque present date : 15-11-2023 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	150,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B142769	04-09-2023	TDW	24,305.00	0.00	0.00	0.00	24,305.00	24,305.00	0.00		07/09/2023 DELIVERD
02	AD009B292002	08-09-2023	TDW	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
03	AD009B292376	11-09-2023	TDW	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		14/09/2023 DELIVERD
04	AD009B292456	12-09-2023	TDW	75,310.00	0.00	0.00	0.00	75,310.00	75,310.00	0.00		
05	AD009B292487	12-09-2023	TDW	197,000.00	0.00	0.00	0.00	197,000.00	197,000.00	0.00		
06	AD009B293125	15-09-2023	TDW	15,490.00	0.00	0.00	8,400.00	7,090.00	7,090.00	0.00		
07	AD009B293402	18-09-2023	TDW	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
08	AD009B294213	25-09-2023	TDW	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
09	AD009B294320	25-09-2023	TDW	61,340.00	0.00	0.00	0.00	61,340.00	61,340.00	0.00		
10	AD009B294400	25-09-2023	TDW	68,930.00	0.00	0.00	0.00	68,930.00	68,930.00	0.00		
Total				501,695.00	0.00	0.00	8,400.00	493,295.00	493,295.00	0.00		



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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