



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-263/SR07-288/65469  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

**TDW-263/SR07-288/65469**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	13-11-2023	54,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,260.00
Receivable total			54,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65469/3	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	17,400.00
02	14-11-2023	IBT	65469/2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	12,110.00
03	14-11-2023	IBT	65469/1	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	14,750.00
04	14-11-2023	IBT	65469	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739	10,000.00



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

##	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	AD009B291804	07-09-2023	THJ	12,110.00	0.00	0.00	0.00	12,110.00	12,110.00	0.00		
02	AD009B291808	07-09-2023	THJ	29,740.00	0.00	0.00	12,340.00	17,400.00	17,400.00	0.00		
03	AD009B292768	13-09-2023	THJ	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD203B033492	13-09-2023	TDW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
<b>Total</b>				<b>66,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,340.00</b>	<b>54,260.00</b>	<b>54,260.00</b>	<b>0.00</b>		



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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