



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 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

TDW-263/SR07-288/65469

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				66,600.00	0.00	0.00	12,340.00	54,260.00	54,260.00	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