



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-277/SR07-291/65993
Present count : 2

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

TDW-277/SR07-291/65993

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-11-2023	49,842.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,842.00
Receivable total			49,842.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65993/2	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	9,842.00
02	19-11-2023	IBT	65993/1	Deposit date : 20-11-2023 Bank account : COM BANK - 1380011739	20,000.00
03	19-11-2023	IBT	65993	Deposit date : 17-11-2023 Bank account : COM BANK - 1380011739 Delay reason : inform mr gayan	20,000.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292359	11-09-2023	TDW	55,380.00	5,538.00 Rate - 10%	0.00	0.00	49,842.00	49,842.00	0.00		
Total				55,380.00	5,538.00	0.00	0.00	49,842.00	49,842.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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