



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-291/SR07-293/66222
Present count : 2

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

TDW-291/SR07-293/66222

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	2	19-12-2023	167,400.00
Credit Balance	0		
Error Correction	0		
Received total			167,400.00
Receivable total			167,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	66222/1	Cheque no : 774083 Cheque present date : 23-12-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	87,400.00
02	22-11-2023	cheque	66222	Cheque no : 774082 Cheque present date : 15-12-2023 Bank / Branch : 3131150 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	80,000.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD203B033715	06-10-2023	TDW	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
02	AD009B295761	06-10-2023	TDW	58,330.00	0.00	0.00	0.00	58,330.00	58,330.00	0.00		
03	AD203B033835	19-10-2023	TDW	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
04	AD009B297851	19-10-2023	TDW	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
05	AD203B033834	19-10-2023	TDW	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		
Total				167,400.00	0.00	0.00	0.00	167,400.00	167,400.00	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