



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-303/SR07-294/66439
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

TDW-303/SR07-294/66439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	21,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,250.00
Receivable total			21,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66439	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	21,250.00



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-303/SR07-294/66439 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 24 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY