



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-317/SR07-296/66828
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

TDW-317/SR07-296/66828

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	23,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			23,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66828	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	23,500.00



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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