



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-322/SR07-297/66942
Present count : 2

Create date : 03 - December - 2023
Rep confirm date : 03 - December - 2023

TDW-322/SR07-297/66942

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2023	46,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,930.00
Receivable total			46,929.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	IBT	66942/1	Deposit date : 02-12-2023 Bank account : COM BANK - 1380011739	29,930.00
02	03-12-2023	IBT	66942	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294214	25-09-2023	TDW	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD009B294484	25-09-2023	TDW	33,255.00	3,325.50 Rate - 10%	0.00	0.00	29,929.50	29,929.50	0.00		
Total				50,255.00	3,325.50	0.00	0.00	46,929.50	46,929.50	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