



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-328/SR07-299/67092
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

TDW-328/SR07-299/67092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	35,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,900.00
Receivable total			35,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67092/1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	20,900.00
02	05-12-2023	IBT	67092	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD203B033648	26-09-2023	TDW	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
Total				35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		



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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