



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-351/SR07-300/67547 Create date : 10 - December - 2023
 Present count : 2 Rep confirm date : 10 - December - 2023

TDW-351/SR07-300/67547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-12-2023	61,261.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,261.00
Receivable total			61,261.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	IBT	67547/3	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	16,701.00
02	10-12-2023	IBT	67547/2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	15,000.00
03	10-12-2023	IBT	67547/1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	15,000.00
04	10-12-2023	IBT	67547	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	14,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:43:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 14,560.00
2023-12-13 20:42:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 15,000.00
2023-12-13 20:42:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 16,701.00



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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