



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-354/SR07-301/67609
Present count : 2

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

TDW-354/SR07-301/67609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-12-2023	65,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,760.00
Receivable total			65,760.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67609/3	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	20,760.00
02	11-12-2023	IBT	67609/2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	15,000.00
03	11-12-2023	IBT	67609/1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	15,000.00
04	11-12-2023	IBT	67609	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:33:31	Ajith Ueberanaya 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 20:33:03	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 15,000.00



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-354/SR07-301/67609
Present count : 2

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295097	02-10-2023	THJ	65,760.00	0.00	0.00	0.00	65,760.00	65,760.00	0.00		
Total				65,760.00	0.00	0.00	0.00	65,760.00	65,760.00	0.00		



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-354/SR07-301/67609 Create date : 11 - December - 2023
Present count : 2 Rep confirm date : 11 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY