



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-357/SR07-302/67701
Present count : 2

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

TDW-357/SR07-302/67701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-12-2023	60,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,240.00
Receivable total			60,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67701/3	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	15,240.00
02	12-12-2023	IBT	67701/2	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	15,000.00
03	12-12-2023	IBT	67701/1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	15,000.00
04	12-12-2023	IBT	67701	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:30:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/12/2023 according to the bank statement. = 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	AD009B294661	26-09-2023	TDW	60,240.00	0.00	0.00	0.00	60,240.00	60,240.00	0.00		
Total				60,240.00	0.00	0.00	0.00	60,240.00	60,240.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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