



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-359/SR07-303/67734
Present count : 1

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

TDW-359/SR07-303/67734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	19,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,470.00
Receivable total			19,469.55
O/P		Over payments	0.45

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67734	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	19,470.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302587	22-11-2023	TDW	20,935.00	1,465.45 Rate - 7%	0.00	0.00	19,469.55	19,469.55	0.00		
Total				20,935.00	1,465.45	0.00	0.00	19,469.55	19,469.55	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