



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-361/SR07-304/67743
Present count : 1

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

TDW-361/SR07-304/67743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	35,920.00
Credit Balance	0		
Error Correction	0		
Received total			35,920.00
Receivable total			35,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 631229 Cheque present date : 26-01-2024 Bank / Branch : 1650003213 - (7056 - COM BANK / 065 - Nittambuwa)	35,920.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303457	27-11-2023	TDW	35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		
Total				35,920.00	0.00	0.00	0.00	35,920.00	35,920.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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