



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-376/SR07-305/68039
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

TDW-376/SR07-305/68039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-12-2023	34,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,955.00
Receivable total			34,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68039/1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	19,955.00
02	18-12-2023	IBT	68039	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	15,000.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295915	09-10-2023	THJ	34,955.00	0.00	0.00	0.00	34,955.00	34,955.00	0.00		
Total				34,955.00	0.00	0.00	0.00	34,955.00	34,955.00	0.00		



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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