



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-410/SR07-314/68736 Create date : 28 - December - 2023
 Present count : 2 Rep confirm date : 28 - December - 2023

TDW-410/SR07-314/68736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	27-12-2023	47,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,450.00
Receivable total			47,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68736/3	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739	10,000.00
02	28-12-2023	IBT	68736/2	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	12,450.00
03	28-12-2023	IBT	68736/1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	15,000.00
04	28-12-2023	IBT	68736	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 15:26:02	Thilini receiving team	15,000 - correct IBT date should be 27/12/2023
2024-01-05 15:25:23	Thilini receiving team	10,000 correct IBT date should be 27/12/2023

