

Customer

Customer Code/Grade/Narration

Rep's name

: \*SRI LANKA MOTORS ( NITTAMBUWA )

: SR07 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-450/SR07-317/69662

: 2

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

TDW-450/SR07-317/69662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-01-2024	40,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,662.00
Receivable total			40,662.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69662/2	Deposit date : 09-01-2024 Bank account : COM BANK - 1380011739	15,000.00
02	09-01-2024	IBT	69662/1	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	15,000.00
03	09-01-2024	IBT	69662	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	10,662.00

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SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD009B300516	08-11-2023	THJ	45,180.00	4,518.00 Rate - 10%	0.00	0.00	40,662.00	40,662.00	0.00		
Total				45,180.00	4,518.00	0.00	0.00	40,662.00	40,662.00	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