

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-475/SR07-324/70032

: 2

Create date

Rep confirm date

: 14 - January - 2024

: 14 - January - 2024

TDW-475/SR07-324/70032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	20,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,730.00
Receivable total			20,730.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	IBT	70032	Deposit date : 16-01-2024 Bank account : COM BANK - 1380011739	20,730.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:04:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 20,730.00

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SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD009B301248	13-11-2023	TDW	20,730.00	0.00	0.00	0.00	20,730.00	20,730.00	0.00		
Total				20,730.00	0.00	0.00	0.00	20,730.00	20,730.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY