



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-513/SR07-326/70642  
 Present count : 2

Create date : 21 - January - 2024  
 Rep confirm date : 21 - January - 2024

## TDW-513/SR07-326/70642

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	20-01-2024	78,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,475.00
Receivable total			78,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70642/5	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	12,680.00
02	21-01-2024	IBT	70642/4	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	15,000.00
03	21-01-2024	IBT	70642/3	Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739	15,000.00
04	21-01-2024	IBT	70642/2	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	10,795.00
05	21-01-2024	IBT	70642/1	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739	10,000.00
06	21-01-2024	IBT	70642	Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-22 23:02:54	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 12,680.00





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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	AD009B301226	13-11-2023	TDW	42,680.00	0.00	0.00	0.00	42,680.00	42,680.00	0.00		
02	AD009B301227	13-11-2023	THJ	35,795.00	0.00	0.00	0.00	35,795.00	35,795.00	0.00		
<b>Total</b>				<b>78,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,475.00</b>	<b>78,475.00</b>	<b>0.00</b>		

