



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-525/SR07-328/70770
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

TDW-525/SR07-328/70770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	18,135.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,135.00
Receivable total			18,135.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70770	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer dely	18,135.00



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-525/SR07-328/70770
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306171	13-12-2023	TDW	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
Total				19,500.00	1,365.00	0.00	0.00	18,135.00	18,135.00	0.00		



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-525/SR07-328/70770
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY