



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 Create date : 23 - January - 2024  
 Present count : 1 Rep confirm date : 23 - January - 2024

## TDW-525/SR07-328/70770

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 27-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer dely	18,135.00



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## 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		
<b>Total</b>				<b>19,500.00</b>	<b>1,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,135.00</b>	<b>18,135.00</b>	<b>0.00</b>		



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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