



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-583/SR07-333/71976 Create date : 07 - February - 2024
 Present count : 2 Rep confirm date : 07 - February - 2024

TDW-583/SR07-333/71976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-02-2024	49,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,518.00
Receivable total			49,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71976/2	Deposit date : 05-02-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	19,518.00
02	07-02-2024	IBT	71976/1	Deposit date : 02-02-2024 Bank account : COM BANK - 1380011739	15,000.00
03	07-02-2024	IBT	71976	Deposit date : 01-02-2024 Bank account : COM BANK - 1380011739	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 11:01:30	Imali Madushika receiving team	19518.00-This IBT summary date should be corrected as of 05-02-2024 according to the bank statement



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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