



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-614/SR07-337/72666 Create date : 15 - February - 2024  
 Present count : 1 Rep confirm date : 15 - February - 2024

## TDW-614/SR07-337/72666

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	13-02-2024	121,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,284.00
Receivable total			121,284.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72666/7	Deposit date : 15-02-2024 Bank account : COM BANK - 1380011739	24,500.00
02	15-02-2024	IBT	72666/6	Deposit date : 14-02-2024 Bank account : COM BANK - 1380011739	15,000.00
03	15-02-2024	IBT	72666/5	Deposit date : 13-02-2024 Bank account : COM BANK - 1380011739	15,000.00
04	15-02-2024	IBT	72666/4	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739	15,000.00
05	15-02-2024	IBT	72666/3	Deposit date : 15-02-2024 Bank account : COM BANK - 1380011739	6,784.00
06	15-02-2024	IBT	72666/2	Deposit date : 14-02-2024 Bank account : COM BANK - 1380011739	15,000.00
07	15-02-2024	IBT	72666/1	Deposit date : 13-02-2024 Bank account : COM BANK - 1380011739	15,000.00
08	15-02-2024	IBT	72666	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739	15,000.00



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Summary sheet no : TDW-614/SR07-337/72666  
Present count : 1

Create date : 15 - February - 2024  
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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	AD009B305979	12-12-2023	TDW	52,990.00	603.00 IW	0.00	0.00	52,387.00	51,784.00	603.00	A05-Discount Error	
02	AD009B306227	13-12-2023	TDW	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
<b>Total</b>				<b>122,490.00</b>	<b>603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,887.00</b>	<b>121,284.00</b>	<b>603.00</b>		

