



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-625/SR07-340/73061      Create date : 20 - February - 2024  
 Present count : 2      Rep confirm date : 20 - February - 2024

## TDW-625/SR07-340/73061

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-02-2024	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73061/2	Deposit date : 20-02-2024 Bank account : COM BANK - 1380011739	17,000.00
02	20-02-2024	IBT	73061/1	Deposit date : 19-02-2024 Bank account : COM BANK - 1380011739	15,000.00
03	20-02-2024	IBT	73061	Deposit date : 19-02-2024 Bank account : COM BANK - 1380011739	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-22 11:55:27	Imali Madushika receiving team	73061/15000.00-This IBT summary date should be corrected as of 19-02-2024 according to the bank statement





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ASSIGNED TO  
159 - 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