



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
Present count : 2

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

TDW-625/SR07-340/73061

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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