

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI LANKA MOTORS (NITTAMBUWA)

: SR07 / A / 60 days credit

: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no

Present count

: TDW-627/SR07-342/73076

: 2

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

TDW-627/SR07-342/73076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	23,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,420.00
Receivable total			23,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	73076/1	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	10,000.00
02	20-02-2024	IBT	73076	Deposit date : 12-02-2024 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELY	13,420.00

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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305937	12-12-2023	THJ	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
Total				23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		



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Present count : 2

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

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