



Customer : NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration : NE27 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-957/NE27-17/30697
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

TSI-957/NE27-17/30697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30697-1	Deposit date : 25-01-2022 Bank account : COM BANK - 1380011739	70,000.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057X004752	11-01-2022	XXX	149,662.00	0.00	0.00	0.00	149,662.00	70,000.00	79,662.00	A03-Part Payment	
Total				149,662.00	0.00	0.00	0.00	149,662.00	70,000.00	79,662.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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