



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-979/NE27-18/31341
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

TSI-979/NE27-18/31341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31341-1	Deposit date : 12-02-2022 Bank account : SAMPATH BANK - 110041381	25,000.00



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-979/NE27-18/31341
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

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	70,000.00	0.00	79,662.00	25,000.00	54,662.00	A03-Part Payment	
Total				149,662.00	0.00	70,000.00	0.00	79,662.00	25,000.00	54,662.00		



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-979/NE27-18/31341

Present count : 1

Create date : 15 - February - 2022

Rep confirm date : 15 - February - 2022

ASSIGNED TO
139 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY