



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-987/NE27-19/32020
Present count : 2

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

TSI-987/NE27-19/32020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			54,762.00
kepp the over payment		Over payments	238.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32020	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-28 11:18:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/02/2022 according to the bank statement date. = 55000.00



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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	95,000.00	0.00	54,662.00	54,662.00	0.00		
02	AD057D004752	11-01-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				149,762.00	0.00	95,000.00	0.00	54,762.00	54,762.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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