



Customer : *NEW VICTORIA MOTORS (MATALE)
Customer Code/Grade/Narration : NE27 / C / 10 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1257/NE27-20/47900
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

TLW-1257/NE27-20/47900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	41,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,940.00
Receivable total			41,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47900	Deposit date : 25-01-2023 Bank account : COM BANK - 1380011739	41,940.00



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264280	05-01-2023	TSI	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
Total				41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	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