



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

Summary sheet no : TLW-1298/NE27-21/48526  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 10 - February - 2023

**TLW-1298/NE27-21/48526**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	117,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,500.00
Receivable total			117,481.75
OVER PAID		Over payments	18.25

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48526	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	117,500.00



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## SELECTED INVOICES - ( Average date : 26-01-2023 )

##	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	AD009B266225	26-01-2023	TLW	8,525.00	426.25 Rate - 5%	0.00	0.00	8,098.75	8,098.75	0.00		
02	AD009B266226	26-01-2023	TLW	126,840.00	5,757.00 Rate - 5%	0.00	11,700.00	109,383.00	109,383.00	0.00		
<b>Total</b>				<b>135,365.00</b>	<b>6,183.25</b>	<b>0.00</b>	<b>11,700.00</b>	<b>117,481.75</b>	<b>117,481.75</b>	<b>0.00</b>		



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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