



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 : 2

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			117,500.00
Over payments			0.00

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	170.50 Rate - 2%	0.00	0.00	8,354.50	8,117.00	237.50	A05-Discount Error	
02	AD009B266226	26-01-2023	TLW	126,840.00	2,302.80 Rate - 2%	0.00	11,700.00	112,837.20	109,383.00	3,454.20	A05-Discount Error	
Total				135,365.00	2,473.30	0.00	11,700.00	121,191.70	117,500.00	3,691.70		



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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