



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

Summary sheet no : TLW-1445/NE27-22/50629
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

TLW-1445/NE27-22/50629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	83,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,150.00
Receivable total			83,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	50629	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	83,150.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267619	10-02-2023	TLW	83,150.00	0.00	0.00	0.00	83,150.00	83,150.00	0.00		
Total				83,150.00	0.00	0.00	0.00	83,150.00	83,150.00	0.00		



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ASSIGNED TO
0 -

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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