



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

Summary sheet no : TLW-1573/NE27-23/51976
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 01 - May - 2023

TLW-1573/NE27-23/51976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	93,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,010.00
Receivable total			93,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	51976	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	93,010.00



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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	AD203B030954	10-02-2023	TLW	93,010.00	0.00	0.00	0.00	93,010.00	93,010.00	0.00		
Total				93,010.00	0.00	0.00	0.00	93,010.00	93,010.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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