



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

Summary sheet no : TLW-1611/NE27-24/52830
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 13 - May - 2023

TLW-1611/NE27-24/52830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-05-2023	106,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,125.00
Receivable total			106,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52830 02	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	56,125.00
02	13-05-2023	IBT	52830	Deposit date : 05-05-2023 Bank account : SAMPATH BANK - 110041381	50,000.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD203B030957	13-02-2023	TLW	106,125.00	0.00	0.00	0.00	106,125.00	106,125.00	0.00		
Total				106,125.00	0.00	0.00	0.00	106,125.00	106,125.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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