



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

Summary sheet no : TLW-1684/NE27-25/53986
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

TLW-1684/NE27-25/53986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	52,857.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,857.00
Receivable total			52,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	53986	Deposite date : 22-03-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	52,857.00



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

Summary sheet no : TLW-1684/NE27-25/53986
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

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	AD057B134966	10-02-2023	TLW	61,530.00	0.00	0.00	2,880.00	58,650.00	52,857.00	5,793.00	A03-Part Payment	
Total				61,530.00	0.00	0.00	2,880.00	58,650.00	52,857.00	5,793.00		



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

Summary sheet no : TLW-1684/NE27-25/53986 Create date : 01 - June - 2023
Present count : 1 Rep confirm date : 01 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY