



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

Summary sheet no : TLW-1686/NE27-26/54020  
Present count : 1

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

**TLW-1686/NE27-26/54020**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 119 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 01-06-2023    | 82,820.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 82,820.00 |
| Receivable total |   |               | 82,819.70 |
| OVER PAID        |   | Over payments | 0.30      |

## SETTLEMENT OUTLINE - ( Average date :01-06-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 01-06-2023   | IBT  | 54020       | Deposit date : 01-06-2023<br>Bank account : COM BANK - 1380011739 | 82,820.00 |



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

| ##           | 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           | AD009B266225 | 26-01-2023    | TLW       | 8,525.00          | 170.50          | 8,117.00                | 0.00                  | 237.50            | 237.50           | 0.00             |                    |                |
| 02           | AD009B266226 | 26-01-2023    | TLW       | 126,840.00        | 2,302.80        | 109,383.00              | 11,700.00             | 3,454.20          | 3,454.20         | 0.00             |                    |                |
| 03           | AD009B267287 | 08-02-2023    | TLW       | 40,370.00         | 0.00            | 0.00                    | 0.00                  | 40,370.00         | 40,370.00        | 0.00             |                    |                |
| 04           | AD057B134966 | 10-02-2023    | TLW       | 61,530.00         | 0.00            | 0.00                    | 2,880.00              | 58,650.00         | 5,793.00         | 52,857.00        | A03-Part Payment   |                |
| 05           | AD057B134956 | 10-02-2023    | TLW       | 29,695.00         | 0.00            | 0.00                    | 0.00                  | 29,695.00         | 29,695.00        | 0.00             |                    |                |
| 06           | AD057B134961 | 10-02-2023    | TLW       | 3,270.00          | 0.00            | 0.00                    | 0.00                  | 3,270.00          | 3,270.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>270,230.00</b> | <b>2,473.30</b> | <b>117,500.00</b>       | <b>14,580.00</b>      | <b>135,676.70</b> | <b>82,819.70</b> | <b>52,857.00</b> |                    |                |



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ASSIGNED TO  
159 - 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