



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				270,230.00	2,473.30	117,500.00	14,580.00	135,676.70	82,819.70	52,857.00		



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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