



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

Summary sheet no : TLW-1870/NE27-27/58408 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

TLW-1870/NE27-27/58408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58408	Deposit date : 08-08-2023 Bank account : BANK OF CEYLON - 86010738	35,000.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD203B030989	16-02-2023	TLW	65,500.00	0.00	0.00	0.00	65,500.00	35,000.00	30,500.00	A03-Part Payment	
Total				65,500.00	0.00	0.00	0.00	65,500.00	35,000.00	30,500.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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