



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-1903/NE27-28/59174
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

TLW-1903/NE27-28/59174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	13,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,700.00
Receivable total			13,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59174	Deposit date : 17-08-2023 Bank account : HNB - 6010002906	13,700.00



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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	35,000.00	0.00	30,500.00	13,700.00	16,800.00	A03-Part Payment	
Total				65,500.00	0.00	35,000.00	0.00	30,500.00	13,700.00	16,800.00		



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ASSIGNED TO
209 - dilukshi

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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