



Customer : \*NEW VICTORIA MOTORS ( MATALE )

Customer Code/Grade/Narration : NE27 / C / 10 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1921/NE27-29/59554

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

## **SETTLEMENT OUTLINE**

| Payment mode     | #         | Average date | Amount    |
|------------------|-----------|--------------|-----------|
| Cash Payments    | 0         |              |           |
| IBT Payments     | 0         |              |           |
| Cheques Payments | ·         |              |           |
| Credit Balance   |           |              | 21,000.00 |
| Error Correction | 0         |              |           |
|                  | 21,000.00 |              |           |
|                  | 16,800.00 |              |           |
| over pa          | 4,200.00  |              |           |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 10-09-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N036132/ Inv.<br>No.AD057B134966 | Credit note no : AD057C027764<br>Credit note date : 2023-09-01<br>Credit note Rep code : TLW<br>Reason : Settled Bill Return | 21,000.00 |

Prepared By: Udari Probodika (2023-09-13 15:09 - 2 copy)





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

| # | # Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| ( | 1 AD203B030989 | 16-02-2023    | TLW          | 65,500.00          | 0.00     | 48,700.00                     | 0.00                        | 16,800.00        | 16,800.00         | 0.00    |                          |                   |
| F | Total          |               |              | 65,500.00          | 0.00     | 48,700.00                     | 0.00                        | 16,800.00        | 16,800.00         | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



: \*NEW VICTORIA MOTORS ( MATALE )

: NE27 / C / 10 Days Credit Customer Code/Grade/Narration

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-1921/NE27-29/59554 Create date : 22 - August - 2023 Present count : 10 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY