



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	0		
Credit Balance	1	01-09-2023	21,000.00
Error Correction	0		
	21,000.00		
	16,800.00		
over pa	4,200.00		

SETTLEMENT OUTLINE

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

Prepared By: Udari Probodika (2023-09-22 15:09 - 3 copy)





Customer : *NEW VICTORIA MOTORS (MATALE)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD203B030989	16-02-2023	TLW	65,500.00	0.00	48,700.00	0.00	16,800.00	16,800.00	0.00		
ſ	Total			65,500.00	0.00	48,700.00	0.00	16,800.00	16,800.00	0.00			

Prepared By: Udari Probodika (2023-09-22 15:09 - 3 copy)

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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 : 2 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY