



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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: dilukshi (2023-10-02 10:10 - 3 copy)





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## 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
(	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



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: 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** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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