



Customer : NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1351/NE19-1/49455
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

TLW-1351/NE19-1/49455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-02-2023	237,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			237,400.00
Receivable total			237,395.00
over paid		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49455	Deposite date : 27-02-2023 Bank account : SAMPATH BANK - 110041381	78,400.00
02	27-02-2023	IBT	49455	Deposite date : 03-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	159,000.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263504	27-12-2022	TLW	134,555.00	0.00	0.00	0.00	134,555.00	134,555.00	0.00		
02	AD057B133347	28-12-2022	TLW	102,840.00	0.00	0.00	0.00	102,840.00	102,840.00	0.00		
Total				237,395.00	0.00	0.00	0.00	237,395.00	237,395.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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