



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

Summary sheet no : TLW-1621/NE19-2/52926
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 13 - May - 2023

TLW-1621/NE19-2/52926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	207,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,210.00
Receivable total			207,110.00
over paid		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	IBT	52926	Deposit date : 12-05-2023 Bank account : SAMPATH BANK - 110041381	207,210.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269618	01-03-2023	TLW	207,110.00	0.00	0.00	0.00	207,110.00	207,110.00	0.00		
Total				207,110.00	0.00	0.00	0.00	207,110.00	207,110.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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