



Customer : \*NEELAGIRI MOTORS.(WARAKAPOLA)  
Customer Code/Grade/Narration : NE19 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1837/NE19-3/56968  
Present count : 3

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

**TLW-1837/NE19-3/56968**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56968	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY	150,000.00



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD009B277814	26-05-2023	TLW	43,470.00	0.00	0.00	0.00	43,470.00	43,470.00	0.00		
02	AD009B277816	26-05-2023	TLW	248,910.00	0.00	170,460.00	0.00	78,450.00	78,450.00	0.00		
03	AD057B138443	26-05-2023	TLW	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
<b>Total</b>				<b>320,460.00</b>	<b>0.00</b>	<b>170,460.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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