



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

Summary sheet no : TLW-1853/NE19-4/57838 Create date : 31 - July - 2023  
 Present count : 2 Rep confirm date : 31 - July - 2023

## TLW-1853/NE19-4/57838

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-07-2023	170,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,500.00
Receivable total			170,460.00
OVER PAYMENT		Over payments	40.00

## SETTLEMENT OUTLINE - ( Average date :30-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57838 02	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	120,500.00
02	31-07-2023	IBT	57837 01	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	50,000.00





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ASSIGNED TO  
159 - 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