



Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)

Customer Code/Grade/Narration : NE19 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

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		30-07-2023	170,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	170,500.00			
	170,460.00			
O\	OVER PAYMENT Over payments			

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

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

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)





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

##	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
01	AD009B277816	26-05-2023	TLW	248,910.00	0.00	0.00	0.00	248,910.00	170,460.00	78,450.00	A03-Part Payment	
То	tal	248,910.00	0.00	0.00	0.00	248,910.00	170,460.00	78,450.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



: *NEELAGIRI MOTORS.(WARAKAPOLA)

Customer Code/Grade/Narration : NE19 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-1853/NE19-4/57838 Create date : 31 - July - 2023 Present count : 2 Rep confirm date : 31 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2023-08-07 12:08 - 2 copy)

AUDIT BY

SET OFF DONE BY