



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 : APPROVED SUMMARY FROM VERIFICATION 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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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	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	
Total				248,910.00	0.00	0.00	0.00	248,910.00	170,460.00	78,450.00		



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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