



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

Summary sheet no : TLW-2016/NE19-6/62075 Create date : 29 - September - 2023
 Present count : 1 Rep confirm date : 29 - September - 2023

TLW-2016/NE19-6/62075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	234,026.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,026.00
Receivable total			234,025.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-09-2023	IBT	62075	Deposit date : 27-09-2023 Bank account : SAMPATH BANK - 110041381	234,026.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD203B032832	31-07-2023	TLW	53,250.00	0.00	0.00	0.00	53,250.00	53,250.00	0.00		
02	AD009B286465	31-07-2023	TLW	189,830.00	9,054.50 IW	0.00	0.00	180,775.50	180,775.50	0.00		
Total				243,080.00	9,054.50	0.00	0.00	234,025.50	234,025.50	0.00		

