



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  
Present count : 1

Create date : 29 - September - 2023  
Rep confirm date : 29 - September - 2023

## TLW-2016/NE19-6/62075

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>243,080.00</b>	<b>9,054.50</b>	<b>0.00</b>	<b>0.00</b>	<b>234,025.50</b>	<b>234,025.50</b>	<b>0.00</b>		

