



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

Summary sheet no : TLW-2061/NE19-7/62747
Present count : 2

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

TLW-2061/NE19-7/62747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-10-2023	280,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			280,500.00
Receivable total			280,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	62747	Deposit date : 16-10-2023 Bank account : SAMPATH BANK - 110041381	60,500.00
02	09-10-2023	IBT	62747 02	Deposit date : 09-10-2023 Bank account : SAMPATH BANK - 110041381	90,000.00
03	09-10-2023	IBT	62747 01	Deposit date : 05-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECTED SUMMARY	130,000.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286467	31-07-2023	TLW	130,580.00	0.00	0.00	0.00	130,580.00	130,580.00	0.00		
02	AD009B286508	31-07-2023	TLW	90,935.00	0.00	26,640.00	0.00	64,295.00	64,295.00	0.00		
03	AD009B286636	02-08-2023	TLW	65,400.00	0.00	0.00	0.00	65,400.00	65,375.00	25.00	A03-Part Payment	
04	AD009B288227	14-08-2023	TLW	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
Total				307,165.00	0.00	26,640.00	0.00	280,525.00	280,500.00	25.00		



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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