



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

Summary sheet no : TLW-2113/NE19-8/63888  
 Present count : 6

Create date : 22 - October - 2023  
 Rep confirm date : 03 - January - 2024

## TLW-2113/NE19-8/63888

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	63888	<b>Deposit date</b> : 27-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : regected summary -pls accept infroemd to mr.gayan	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-12 16:52:43	Imali Madushika receiving team	- Entered Bank account is wrong , NEED CUSTOMER PAYMENT ADVICE , NEED CUSTOMER STAMP ON IBT SLIP AND ADVICE TOO
2024-01-29 12:40:55	Thilini receiving team	Entered Bank account is wrong , NEED CUSTOMER PAYMENT ADVICE , NEED CUSTOMER STAMP ON IBT SLIP AND ADVICE TOO



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD057B144587	16-10-2023	TLW	162,480.00	0.00	0.00	0.00	162,480.00	162,480.00	0.00		
02	AD009B297398	17-10-2023	TLW	146,865.00	0.00	109,345.00	0.00	37,520.00	37,520.00	0.00	A03-Part Payment	inforemed to mr.gayan
<b>Total</b>				<b>309,345.00</b>	<b>0.00</b>	<b>109,345.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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