



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 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
Total				309,345.00	0.00	109,345.00	0.00	200,000.00	200,000.00	0.00		



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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