

Customer

Customer Code/Grade/Narration

Rep's name

: *NEELAGIRI MOTORS.(WARAKAPOLA)

: NE19 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2248/NE19-10/69108

: 3

Create date

Rep confirm date

: 03 - January - 2024

: 11 - January - 2024

TLW-2248/NE19-10/69108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	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 :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69108	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739 Delay reason : pls accept , informed to mr.gayan	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-29 12:42:03	Thilini receiving team	NEED CUSTOMER PAYMENT ADVICE



NOT USE

Summary sheet no	: TLW-2248/NE19-10/69108	Create date	: 03 - January - 2024
Present count	: 3	Rep confirm date	: 11 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B297398	17-10-2023	TLW	146,865.00	0.00	0.00	0.00	146,865.00	109,345.00	37,520.00	A03-Part Payment	
02	AD009B297399	17-10-2023	TLW	95,330.00	0.00	4,675.00	0.00	90,655.00	90,655.00	0.00	A03-Part Payment	informed to mr gayan
Total				242,195.00	0.00	4,675.00	0.00	237,520.00	200,000.00	37,520.00		



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ASSIGNED TO
209 - dilukshi

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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