



Customer : NEGAMBO MOTORS (PERADENIYA)
 Customer Code/Grade/Narration : NE35 / BC / Limit 90 Days Collect 60 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-651/NE35-39/29302
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

*** This summary contains cheque sent for urgent banking

TLW-651/NE35-39/29302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-01-2022	930,510.00
Credit Balance	0		
Error Correction	0		
Received total			930,510.00
Receivable total			930,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque - This is urgent cheque.		Cheque no : 415947 Cheque present date : 09-01-2022 Bank / Branch : 030001002484 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	100,020.00
02	07-01-2022	cheque		Cheque no : 415948 Cheque present date : 21-01-2022 Bank / Branch : 030001002484 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	67,695.00
03	07-01-2022	cheque		Cheque no : 024804 Cheque present date : 29-01-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	400,460.00
04	07-01-2022	cheque		Cheque no : 621276 Cheque present date : 21-01-2022 Bank / Branch : 1730005726 - (7056 - COM BANK / 073 - Peradeniya (CSP))	79,400.00
05	07-01-2022	cheque - This is urgent cheque.		Cheque no : 415951 Cheque present date : 07-01-2022 Bank / Branch : 030001002484 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	116,815.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	07-01-2022	cheque		Cheque no : 415950 Cheque present date : 01-02-2022 Bank / Branch : 030001002484 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	141,180.00
07	07-01-2022	cheque		Cheque no : 153091 Cheque present date : 27-01-2022 Bank / Branch : 057100170683852 - (7135 - PEOPLE S BANK / 057 - Peradeniya)	24,940.00



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SELECTED INVOICES - (Average date : 15-10-2021)

#	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	AD009B220673	06-10-2021	TLW	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
02	AD009B220670	06-10-2021	TLW	58,785.00	995.75 IW	0.00	18,080.00	39,709.25	39,709.25	0.00		
03	AD057B116433	06-10-2021	TLW	9,645.00	0.00	0.00	0.00	9,645.00	9,645.00	0.00		
04	AD177B006047	06-10-2021	TLW	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
05	AD009B220702	06-10-2021	TLW	113,360.00	0.00	0.00	5,125.00	108,235.00	108,235.00	0.00		
06	AD177B006044	06-10-2021	TLW	3,330.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00		
07	AD009B220705	06-10-2021	TLW	67,020.00	0.00	0.00	27,860.00	39,160.00	39,160.00	0.00		
08	AD177B006106	08-10-2021	TLW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
09	AD467B017082	09-10-2021	TLW	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
10	AD177B006171	09-10-2021	TLW	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
11	AD057B116671	09-10-2021	TLW	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
12	AD009B221327	09-10-2021	TLW	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
13	AD009B221283	09-10-2021	TLW	55,895.00	0.00	0.00	7,620.00	48,275.00	48,275.00	0.00		
14	AD009B221282	09-10-2021	TLW	17,190.00	455.00 IW	0.00	0.00	16,735.00	16,735.00	0.00		
15	AD009B221517	11-10-2021	TLW	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
16	AD009B221675	12-10-2021	TLW	36,125.00	331.10 IW	0.00	0.00	35,793.90	35,793.90	0.00		
17	AD057B116865	12-10-2021	TLW	3,170.00	0.00	0.00	0.00	3,170.00	3,170.00	0.00		
18	AD177B006248	13-10-2021	TLW	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
19	AD009B222415	16-10-2021	TLW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
20	AD009B222416	16-10-2021	TLW	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
21	AD009B222419	16-10-2021	TLW	35,680.00	0.00	0.00	0.00	35,680.00	35,680.00	0.00		
22	AD057B117245	18-10-2021	TLW	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00		
23	AD009B222559	18-10-2021	TLW	21,010.00	0.00	0.00	0.00	21,010.00	21,010.00	0.00		
24	AD177B006407	19-10-2021	TLW	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
25	AD467B017270	21-10-2021	TLW	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
26	AD203B027227	23-10-2021	TLW	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
27	AD177B006516	23-10-2021	TLW	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
28	AD177B006511	23-10-2021	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
29	AD177B006510	23-10-2021	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
30	AD177B006507	23-10-2021	TLW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
31	AD467B017314	23-10-2021	TLW	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
32	AD203B027226	23-10-2021	TLW	18,430.00	0.00	0.00	0.00	18,430.00	18,430.00	0.00		



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33	AD057B117428	23-10-2021	TLW	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
34	AD057B117427	23-10-2021	TLW	4,915.00	0.00	0.00	2,200.00	2,715.00	2,715.00	0.00		
35	AD037B007156	23-10-2021	TLW	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
36	AD009B223082	23-10-2021	TLW	173,850.00	0.00	0.00	0.00	173,850.00	173,850.00	0.00		
37	AD009B223081	23-10-2021	TLW	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
38	AD009B223080	23-10-2021	TLW	92,220.00	0.00	0.00	0.00	92,220.00	92,220.00	0.00		
39	AD009B223078	23-10-2021	TLW	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
40	AD009B223298	25-10-2021	TLW	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
41	AD177B006616	26-10-2021	TLW	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
42	AD009B223666	26-10-2021	TLW	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
43	AD009B223672	26-10-2021	TLW	68,220.00	0.00	0.00	0.00	68,220.00	44,421.85	23,798.15	A01-Return Goods	
44	AD009B223844	27-10-2021	TLW	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
Total				1,016,975.00	1,781.85	0.00	60,885.00	954,308.15	930,510.00	23,798.15		



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ASSIGNED TO
154 - Imali Madushika

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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