



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-679/NE35-40/30577
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

TLW-679/NE35-40/30577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-02-2022	881,052.00
Credit Balance	0		
Error Correction	0		
Received total			881,052.00
Receivable total			881,052.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 026179 Cheque present date : 23-02-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	283,565.00
02	02-02-2022	cheque		Cheque no : 415265 Cheque present date : 15-02-2022 Bank / Branch : 30001008339 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	351,835.00
03	02-02-2022	cheque		Cheque no : 026181 Cheque present date : 21-02-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	32,217.00
04	02-02-2022	cheque - This is urgent cheque.		Cheque no : 026180 Cheque present date : 04-02-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	169,130.00
05	02-02-2022	cheque		Cheque no : 026178 Cheque present date : 20-02-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	44,305.00



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-679/NE35-40/30577
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B212617	28-07-2021	TLW	49,375.00	0.00	33,242.60	0.00	16,132.40	16,132.40	0.00		
02	AD009B223672	26-10-2021	TLW	68,220.00	0.00	44,421.85	0.00	23,798.15	23,798.15	0.00		
03	AD177B006668	28-10-2021	TLW	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
04	AD009B224100	28-10-2021	TLW	7,850.00	392.50 Rate - 5%	0.00	0.00	7,457.50	7,457.50	0.00		
05	AD009B224101	28-10-2021	TLW	128,565.00	5,392.00 IW	0.00	20,725.00	102,448.00	102,448.00	0.00		
06	AD467B017425	28-10-2021	TLW	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
07	AD009B225831	10-11-2021	TLW	57,150.00	882.00 IW	0.00	19,500.00	36,768.00	36,768.00	0.00		
08	AD009B225832	10-11-2021	TLW	69,460.00	1,325.50 IW	0.00	0.00	68,134.50	68,134.50	0.00		
09	AD009B225834	10-11-2021	TLW	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
10	AD009B225987	11-11-2021	TLW	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
11	AD177B007049	11-11-2021	TLW	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
12	AD009B226176	12-11-2021	TLW	90,925.00	0.00	0.00	0.00	90,925.00	90,925.00	0.00		
13	AD177B007075	12-11-2021	TLW	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
14	AD057B118574	12-11-2021	TLW	9,855.00	0.00	0.00	1,640.00	8,215.00	8,215.00	0.00		
15	AD057B118570	12-11-2021	TLW	12,805.00	0.00	0.00	930.00	11,875.00	11,875.00	0.00		
16	AD009B226271	12-11-2021	TLW	123,215.00	0.00	0.00	8,350.00	114,865.00	114,865.00	0.00		
17	AD009B226192	12-11-2021	TLW	75,655.00	0.00	0.00	0.00	75,655.00	75,655.00	0.00		
18	AD009B226597	15-11-2021	TLW	9,255.00	0.00	0.00	0.00	9,255.00	9,255.00	0.00		
19	AD009B226658	16-11-2021	TLW	9,620.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00		
20	AD009B226701	16-11-2021	TLW	28,230.00	0.00	0.00	7,910.00	20,320.00	20,320.00	0.00		
21	AD009B226704	16-11-2021	TLW	31,150.00	785.00 IW	0.00	0.00	30,365.00	30,365.00	0.00		
22	AD009B226719	16-11-2021	TLW	129,390.00	1,244.50 IW	0.00	0.00	128,145.50	124,108.45	4,037.05	A01-Return Goods	
Total				1,031,830.00	10,021.50	77,664.45	59,055.00	885,089.05	881,052.00	4,037.05		



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-679/NE35-40/30577
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY