



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-686/NE35-41/30874
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

TLW-686/NE35-41/30874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	147,328.00
Credit Balance	0		
Error Correction	0		
Received total			147,328.00
Receivable total			147,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 026197 Cheque present date : 01-03-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	147,328.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B227189	17-11-2021	TLW	14,215.00	0.00	0.00	0.00	14,215.00	14,215.00	0.00		
02	AD009B227395	19-11-2021	TLW	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
03	AD009B227394	19-11-2021	TLW	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
04	AD467B017837	19-11-2021	TLW	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
05	AD009B228213	24-11-2021	TLW	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
06	AD009B228203	24-11-2021	TLW	18,875.00	0.00	0.00	0.00	18,875.00	18,875.00	0.00		
07	AD467B018068	26-11-2021	TLW	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
08	AD009B228935	27-11-2021	TLW	19,650.00	0.00	0.00	0.00	19,650.00	19,650.00	0.00		
09	AD467B018122	29-11-2021	TLW	5,900.00	0.00	0.00	0.00	5,900.00	2,328.00	3,572.00	A03-Part Payment	
Total				150,900.00	0.00	0.00	0.00	150,900.00	147,328.00	3,572.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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