





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-712/NE35-42/31677  
Present count : 1

Create date : 20 - February - 2022  
Rep confirm date : 20 - February - 2022

## SELECTED INVOICES - ( Average date : 06-07-2021 )

##	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	AD009B008288	04-10-2017	HSR	13,215.00	1,321.50	11,393.00	0.00	500.50	500.50	0.00		
02	AD009B226719	16-11-2021	TLW	129,390.00	1,244.50	124,108.45	0.00	4,037.05	4,037.05	0.00		
03	AD467B018122	29-11-2021	TLW	5,900.00	0.00	2,328.00	0.00	3,572.00	742.45	2,829.55	A03-Part Payment	
<b>Total</b>				<b>148,505.00</b>	<b>2,566.00</b>	<b>137,829.45</b>	<b>0.00</b>	<b>8,109.55</b>	<b>5,280.00</b>	<b>2,829.55</b>		



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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