



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 : 2

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

## TLW-712/NE35-42/31677

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-01-2022	5,280.00
Error Correction	0		
Received total			5,280.00
Receivable total			5,280.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000830/ Inv. No.AD177B005067	<b>Credit note no</b> : AD177C000052 <b>Credit note date</b> : 2022-01-13 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	5,280.00



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## SELECTED INVOICES - ( Average date : 25-11-2021 )

##	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	AD009B226719	16-11-2021	TLW	129,390.00	1,244.50	124,108.45	0.00	4,037.05	4,037.05	0.00		
02	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	
03	AD009B230433	07-12-2021	TLW	83,200.00	0.00	0.00	0.00	83,200.00	500.50	82,699.50	A03-Part Payment	
<b>Total</b>				<b>218,490.00</b>	<b>1,244.50</b>	<b>126,436.45</b>	<b>0.00</b>	<b>90,809.05</b>	<b>5,280.00</b>	<b>85,529.05</b>		



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ASSIGNED TO  
139 - 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