



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-737/NE35-43/32490
Present count : 1

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

TLW-737/NE35-43/32490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-03-2022	424,875.00
Credit Balance	0		
Error Correction	0		
Received total			424,875.00
Receivable total			424,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 026123 Cheque present date : 15-03-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	273,827.00
02	07-03-2022	cheque		Cheque no : 026191 Cheque present date : 14-03-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	151,048.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD177B007896	14-12-2021	TLW	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
02	AD009B231637	15-12-2021	TLW	15,365.00	0.00	0.00	10,060.00	5,305.00	5,305.00	0.00		
03	AD009B231747	15-12-2021	TLW	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
04	AD009B231810	15-12-2021	TLW	85,330.00	0.00	0.00	0.00	85,330.00	85,330.00	0.00		
05	AD009B231826	15-12-2021	TLW	111,450.00	0.00	0.00	0.00	111,450.00	111,450.00	0.00		
06	AD009B231880	15-12-2021	TLW	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		
07	AD009B232355	17-12-2021	TLW	53,340.00	0.00	0.00	0.00	53,340.00	47,060.00	6,280.00	A01-Return Goods	
08	AD009B232358	17-12-2021	TLW	126,325.00	0.00	0.00	0.00	126,325.00	126,325.00	0.00		
09	AD057B120554	17-12-2021	TLW	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
10	AD177B008005	17-12-2021	TLW	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
Total				441,215.00	0.00	0.00	10,060.00	431,155.00	424,875.00	6,280.00		



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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