



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-747/NE35-44/32998 Create date : 16 - March - 2022
 Present count : 1 Rep confirm date : 16 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-747/NE35-44/32998

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2022	368,090.00
Credit Balance	0		
Error Correction	0		
Received total			368,090.00
Receivable total			368,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque - This is urgent cheque.		Cheque no : 621281 Cheque present date : 24-03-2022 Bank / Branch : 1730005726 - (7056 - COM BANK / 073 - Peradeniya (CSP))	42,250.00
02	16-03-2022	cheque - This is urgent cheque.		Cheque no : 009762 Cheque present date : 10-03-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	84,090.00
03	16-03-2022	cheque		Cheque no : 009761 Cheque present date : 01-04-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	241,750.00



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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	AD009B230433	07-12-2021	TLW	83,200.00	0.00	500.50	0.00	82,699.50	82,699.50	0.00		
02	AD009B230447	07-12-2021	TLW	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
03	AD009B230691	08-12-2021	TLW	80,545.00	0.00	0.00	0.00	80,545.00	80,545.00	0.00		
04	AD009B232355	17-12-2021	TLW	53,340.00	0.00	47,060.00	0.00	6,280.00	6,280.00	0.00		
05	AD177B008007	17-12-2021	TLW	35,840.00	0.00	0.00	0.00	35,840.00	35,840.00	0.00		
06	AD009B232960	22-12-2021	TLW	10,020.00	0.00	0.00	0.00	10,020.00	10,020.00	0.00		
07	AD009B233106	23-12-2021	TLW	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
08	AD009B233568	23-12-2021	TLW	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
09	AD009B233762	23-12-2021	TLW	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
10	AD009B233897	24-12-2021	TLW	32,940.00	0.00	0.00	0.00	32,940.00	32,940.00	0.00		
11	AD057B121128	27-12-2021	TLW	10,115.00	0.00	0.00	0.00	10,115.00	10,115.00	0.00		
12	AD009B234140	27-12-2021	TLW	108,660.00	0.00	0.00	0.00	108,660.00	61,030.50	47,629.50	A03-Part Payment	
Total				463,280.00	0.00	47,560.50	0.00	415,719.50	368,090.00	47,629.50		



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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