



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-765/NE35-45/33397
 Present count : 1

Create date : 28 - March - 2022
 Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-765/NE35-45/33397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	13-04-2022	835,660.00
Credit Balance	0		
Error Correction	0		
Received total			835,660.00
Receivable total			835,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque - This is urgent cheque.		Cheque no : 027350 Cheque present date : 11-04-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	184,505.00
02	28-03-2022	cheque - This is urgent cheque.		Cheque no : 009764 Cheque present date : 18-04-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	129,010.00
03	28-03-2022	cheque - This is urgent cheque.		Cheque no : 027323 Cheque present date : 22-04-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	189,805.00
04	28-03-2022	cheque - This is urgent cheque.		Cheque no : 027334 Cheque present date : 12-04-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	57,225.00
05	28-03-2022	cheque - This is urgent cheque.		Cheque no : 027324 Cheque present date : 06-04-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	202,310.00



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	Entered Date	Type	Description	More details	Amount
06	28-03-2022	cheque - This is urgent cheque.		Cheque no : 009763 Cheque present date : 06-04-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	51,650.00
07	28-03-2022	cheque - This is urgent cheque.		Cheque no : 153098 Cheque present date : 04-04-2022 Bank / Branch : 057100170683852 - (7135 - PEOPLE S BANK / 057 - Peradeniya)	21,155.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B234166	27-12-2021	TLW	24,755.00	0.00	0.00	0.00	24,755.00	24,755.00	0.00		
02	AD467B018509	27-12-2021	TLW	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
03	AD177B008215	27-12-2021	TLW	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
04	AD009B234140	27-12-2021	TLW	108,660.00	0.00	61,030.50	0.00	47,629.50	47,629.50	0.00		
05	AD009B234385	29-12-2021	TLW	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
06	AD009B234386	29-12-2021	TLW	31,025.00	0.00	0.00	0.00	31,025.00	31,025.00	0.00		
07	AD009B234392	29-12-2021	TLW	15,445.00	0.00	0.00	10,060.00	5,385.00	5,385.00	0.00		
08	AD009B234394	29-12-2021	TLW	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
09	AD177B008266	29-12-2021	TLW	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00		
10	AD177B008268	29-12-2021	TLW	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
11	AD177B008291	29-12-2021	TLW	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
12	AD009B234719	30-12-2021	TLW	55,705.00	0.00	0.00	0.00	55,705.00	55,705.00	0.00		
13	AD467B018575	30-12-2021	TLW	19,740.00	0.00	0.00	0.00	19,740.00	19,740.00	0.00		
14	AD009B234863	31-12-2021	TLW	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
15	AD057B121359	31-12-2021	TLW	7,390.00	0.00	0.00	2,290.00	5,100.00	5,100.00	0.00		
16	AD009B234880	31-12-2021	TLW	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
17	AD009B235449	05-01-2022	TLW	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
18	AD009B235534	05-01-2022	TLW	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
19	AD009B235535	05-01-2022	TLW	25,085.00	0.00	0.00	0.00	25,085.00	25,085.00	0.00		
20	AD177B008454	05-01-2022	TLW	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
21	AD009B235665	06-01-2022	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
22	AD009B235733	06-01-2022	TLW	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
23	AD057B121615	06-01-2022	TLW	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
24	AD009B236229	10-01-2022	TLW	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00	0.00		
25	AD467B018709	10-01-2022	TLW	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
26	AD467B018708	10-01-2022	TLW	8,180.00	0.00	0.00	7,190.00	990.00	990.00	0.00		
27	AD009B236291	10-01-2022	TLW	53,125.00	0.00	0.00	3,935.00	49,190.00	49,190.00	0.00		
28	AD009B236231	10-01-2022	TLW	55,625.00	0.00	0.00	14,160.00	41,465.00	41,465.00	0.00		
29	AD177B008553	10-01-2022	TLW	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
30	AD467B018749	11-01-2022	TLW	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
31	AD009B236856	13-01-2022	TLW	13,630.00	0.00	0.00	1,690.00	11,940.00	11,940.00	0.00		
32	AD009B236868	13-01-2022	TLW	28,910.00	0.00	0.00	0.00	28,910.00	28,910.00	0.00		
33	AD057B122255	13-01-2022	TLW	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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34	AD057B122333	18-01-2022	TLW	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
35	AD467B018836	18-01-2022	TLW	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
36	AD467B018820	18-01-2022	TLW	7,995.00	0.00	0.00	0.00	7,995.00	7,995.00	0.00		
37	AD177B008685	18-01-2022	TLW	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
38	AD177B008684	18-01-2022	TLW	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00	0.00		
39	AD057B122339	18-01-2022	TLW	32,740.00	0.00	0.00	4,940.00	27,800.00	27,800.00	0.00		
40	AD009B237052	18-01-2022	TLW	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
41	AD009B237051	18-01-2022	TLW	57,940.00	0.00	0.00	4,530.00	53,410.00	53,410.00	0.00		
42	AD009B237048	18-01-2022	TLW	20,975.00	0.00	0.00	0.00	20,975.00	20,975.00	0.00		
43	AD009B237029	18-01-2022	TLW	29,610.00	0.00	0.00	0.00	29,610.00	29,610.00	0.00		
44	AD009B237027	18-01-2022	TLW	37,685.00	0.00	0.00	0.00	37,685.00	37,685.00	0.00		
45	AD009B237251	19-01-2022	TLW	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
46	AD009B237801	21-01-2022	TLW	46,700.00	0.00	0.00	0.00	46,700.00	5,320.50	41,379.50	A03-Part Payment	
Total				986,865.00	0.00	61,030.50	48,795.00	877,039.50	835,660.00	41,379.50		



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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