



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-767/NE35-46/33553 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-767/NE35-46/33553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	118,240.00
Credit Balance	0		
Error Correction	0		
Received total			118,240.00
Receivable total			118,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque - This is urgent cheque.		Cheque no : 012006 Cheque present date : 20-04-2022 Bank / Branch : 101062991225 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	118,240.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B237801	21-01-2022	TLW	46,700.00	0.00	0.00	0.00	46,700.00	41,379.50	5,320.50	A03-Part Payment		
02	AD009B237805	21-01-2022	TLW	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00			
03	AD057B122665	21-01-2022	TLW	72,060.00	0.00	0.00	14,640.00	57,420.00	57,420.00	0.00			
04	AD177B008800	21-01-2022	TLW	15,425.00	0.00	0.00	0.00	15,425.00	4,565.50	10,859.50	A03-Part Payment		
Total				149,060.00	0.00	0.00	14,640.00	134,420.00	118,240.00	16,180.00			



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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