



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-815/NE35-49/35021
 Present count : 1

Create date : 05 - May - 2022
 Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD177B009556	22-02-2022	TLW	7,450.00	0.00	0.00	0.00	7,450.00	735.80	6,714.20	A03-Part Payment	
02	AD467B019589	23-02-2022	TLW	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
03	AD009B242252	23-02-2022	TLW	12,425.00	0.00	0.00	1,460.00	10,965.00	10,965.00	0.00		
04	AD177B009610	24-02-2022	TLW	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
05	AD009B242585	24-02-2022	TLW	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
06	AD009B242357	24-02-2022	TLW	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
07	AD177B009605	24-02-2022	TLW	18,895.00	0.00	0.00	0.00	18,895.00	18,895.00	0.00		
08	AD467B019609	24-02-2022	TLW	13,150.00	1,972.50 Rate - 15%	0.00	0.00	11,177.50	11,177.50	0.00		
09	AD057B124634	24-02-2022	TLW	57,690.00	7,897.50 IW	0.00	0.00	49,792.50	49,792.50	0.00		
10	AD009B243356	25-02-2022	TLW	36,190.00	0.00	0.00	0.00	36,190.00	36,190.00	0.00		
11	AD009B243413	25-02-2022	TLW	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
12	AD009B243398	25-02-2022	TLW	36,390.00	0.00	0.00	1,130.00	35,260.00	35,260.00	0.00		
13	AD009B243394	25-02-2022	TLW	37,330.00	0.00	0.00	0.00	37,330.00	37,330.00	0.00		
14	AD009B243182	25-02-2022	TLW	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
15	AD009B243066	25-02-2022	TLW	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
16	AD009B243006	25-02-2022	TLW	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
17	AD009B243004	25-02-2022	TLW	18,860.00	0.00	0.00	0.00	18,860.00	8,004.20	10,855.80	A03-Part Payment	
Total				358,420.00	9,870.00	0.00	2,590.00	345,960.00	328,390.00	17,570.00		



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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