



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-893/NE35-50/37476  
 Present count : 1

Create date : 29 - June - 2022  
 Rep confirm date : 29 - June - 2022

## TLW-893/NE35-50/37476

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-06-2022	773,012.00
Credit Balance	0		
Error Correction	0		
Received total			773,012.00
Receivable total			773,012.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		<b>Cheque no</b> : 019419 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 101009406388 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	325,917.00
02	29-06-2022	cheque		<b>Cheque no</b> : 019440 <b>Cheque present date</b> : 14-07-2022 <b>Bank / Branch</b> : 101009406388 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	340,245.00
03	29-06-2022	cheque		<b>Cheque no</b> : 019425 <b>Cheque present date</b> : 09-05-2022 <b>Bank / Branch</b> : 101009406388 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	106,850.00



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## SELECTED INVOICES - ( Average date : 07-03-2022 )

##	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	AD009B243004	25-02-2022	TLW	18,860.00	0.00	8,004.20	0.00	10,855.80	10,855.80	0.00		d/d 05/03/2022
02	AD009B243172	25-02-2022	TLW	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		d/d 05/06/2022
03	AD009B242998	25-02-2022	TLW	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		d/d 05/03/2022
04	AD009B242999	25-02-2022	TLW	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		date of departure 04/03/2022
05	AD009B243561	26-02-2022	TLW	122,380.00	0.00	0.00	3,530.00	118,850.00	118,850.00	0.00		d/d 05/03/2022
06	AD203B029143	28-02-2022	TLW	43,745.00	0.00	0.00	470.00	43,275.00	43,275.00	0.00		d/d 05/03/2022
07	AD009B243735	28-02-2022	TLW	26,860.00	0.00	0.00	0.00	26,860.00	26,860.00	0.00		d/d 05/03/2022
08	AD009B243745	28-02-2022	TLW	27,220.00	0.00	0.00	3,345.00	23,875.00	23,875.00	0.00		d/d 5/3/2022
09	AD009B243756	28-02-2022	TLW	18,845.00	0.00	0.00	0.00	18,845.00	18,845.00	0.00		d/d 05/3/2022
10	AD203B029169	01-03-2022	TLW	63,735.00	0.00	0.00	0.00	63,735.00	63,735.00	0.00		
11	AD009B244087	03-03-2022	TLW	21,000.00	0.00	0.00	12,880.00	8,120.00	8,120.00	0.00		
12	AD057B125073	04-03-2022	TLW	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
13	AD177B009732	04-03-2022	TLW	18,505.00	0.00	0.00	0.00	18,505.00	18,505.00	0.00		
14	AD009B244209	04-03-2022	TLW	51,990.00	0.00	0.00	10,740.00	41,250.00	41,250.00	0.00		
15	AD009B244579	07-03-2022	TLW	15,240.00	0.00	0.00	5,940.00	9,300.00	9,300.00	0.00		
16	AD009B244601	07-03-2022	TLW	30,365.00	0.00	0.00	0.00	30,365.00	30,365.00	0.00		
17	AD009B244571	07-03-2022	TLW	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
18	AD203B029272	24-03-2022	TLW	107,105.00	0.00	0.00	475.00	106,630.00	106,630.00	0.00		
19	AD009B244850	25-03-2022	TLW	81,565.00	0.00	0.00	0.00	81,565.00	81,565.00	0.00		
20	AD057B125273	28-03-2022	TLW	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
21	AD009B245331	29-03-2022	TLW	40,885.00	0.00	0.00	0.00	40,885.00	40,885.00	0.00		
22	AD009B245543	29-03-2022	TLW	44,370.00	0.00	0.00	3,250.00	41,120.00	9,191.20	31,928.80	A03-Part Payment	
<b>Total</b>				<b>853,575.00</b>	<b>0.00</b>	<b>8,004.20</b>	<b>40,630.00</b>	<b>804,940.80</b>	<b>773,012.00</b>	<b>31,928.80</b>		



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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