



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-929/NE35-52/38180
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 02 - August - 2022

TLW-929/NE35-52/38180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	28-07-2022	35,870.00
Error Correction	0		
Received total			35,870.00
Receivable total			35,870.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD177N000944/ Inv. No.AD177B009732	Credit note no : AD177C000087 Credit note date : 2022-07-27 Credit note Rep code : TLW Reason : Settled Bill Return	6,330.00
02	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041313/ Inv. No.AD009B244209	Credit note no : AD009C008851 Credit note date : 2022-07-28 Credit note Rep code : TLW Reason : Settled Bill Return	3,165.00
03	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041314/ Inv. No.AD009B234166	Credit note no : AD009C008852 Credit note date : 2022-07-28 Credit note Rep code : TLW Reason : Settled Bill Return	575.00
04	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD203N002600/ Inv. No.AD203B029272	Credit note no : AD203C000639 Credit note date : 2022-07-28 Credit note Rep code : TLW Reason : Settled Bill Return	22,200.00
05	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041342/ Inv. No.AD009B223082	Credit note no : AD009C008860 Credit note date : 2022-08-01 Credit note Rep code : TLW Reason : Settled Bill Return	3,600.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246504	17-05-2022	TLW	108,260.00	0.00	0.00	0.00	108,260.00	35,870.00	72,390.00	A03-Part Payment	
Total				108,260.00	0.00	0.00	0.00	108,260.00	35,870.00	72,390.00		



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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