



Customer : NEGAMBO MOTORS (PERADENIYA)
 Customer Code/Grade/Narration : NE35 / SC / Credit 30 Days (2022 April)
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-935/NE35-53/38427 Create date : 02 - August - 2022
 Present count : 3 Rep confirm date : 09 - August - 2022

TLW-935/NE35-53/38427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-08-2022 | 50,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 50,000.00 |
| Receivable total | | | 50,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 09-08-2022 | IBT | 38427 | Deposit date : 09-08-2022 Bank account : SAMPATH BANK - 110041381 | 50,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-08-09 13:54:50 | Imali Madushika receiving team | 50000.00-receipt number not shown in the yellow receipt |



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SELECTED INVOICES - (Average date : 27-07-2022)

| ## | 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 | AD009B249247 | 27-07-2022 | TLW | 104,405.00 | 0.00 | 0.00 | 8,365.00 | 96,040.00 | 26,045.00 | 69,995.00 | A03-Part Payment | |
| 02 | AD009B249249 | 27-07-2022 | TLW | 23,955.00 | 0.00 | 0.00 | 0.00 | 23,955.00 | 23,955.00 | 0.00 | | |
| Total | | | | 128,360.00 | 0.00 | 0.00 | 8,365.00 | 119,995.00 | 50,000.00 | 69,995.00 | | |



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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