



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  
Present count : 3

Create date : 02 - August - 2022  
Rep confirm date : 09 - August - 2022

## TLW-935/NE35-53/38427

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>128,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,365.00</b>	<b>119,995.00</b>	<b>50,000.00</b>	<b>69,995.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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