



Customer : NEGAMBO MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NE35 / A / 60 days credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-984/NE35-56/39595
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 07 - September - 2022

TLW-984/NE35-56/39595

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	23-06-2022	10,440.00
Error Correction	0		
Received total			10,440.00
Receivable total			10,440.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031955/ Inv. No.AD057B115336	Credit note no : AD057C021663 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	4,275.00
02	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031956/ Inv. No.AD057B113064	Credit note no : AD057C021664 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	3,800.00
03	07-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N035245/ Inv. No.AD009B157767	Credit note no : AD009C007923 Credit note date : 2021-10-15 Credit note Rep code : RGS Reason : Settled Bill Return	2,365.00



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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	79,846.60	0.00	28,413.40	10,440.00	17,973.40	A01-Return Goods	
Total				108,260.00	0.00	79,846.60	0.00	28,413.40	10,440.00	17,973.40		



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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