



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

Summary sheet no : TLW-1008/NE35-57/40568
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 15 - September - 2022

TLW-1008/NE35-57/40568

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	1	15-09-2022	4,464.00
Error Correction	0		
Received total			4,464.00
Receivable total			4,464.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD177N000951/ Inv. No.AD177B005353	Credit note no : AD177C000093 Credit note date : 2022-09-15 Credit note Rep code : TLW Reason : Settled Bill Return	4,464.00



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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	90,286.60	0.00	17,973.40	4,464.00	13,509.40	A03-Part Payment	
Total				108,260.00	0.00	90,286.60	0.00	17,973.40	4,464.00	13,509.40		



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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