



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

Summary sheet no : TLW-1034/NE35-58/41050
Present count : 1

Create date : 18 - September - 2022
Rep confirm date : 03 - October - 2022

TLW-1034/NE35-58/41050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	169,665.00
Credit Balance	0		
Error Correction	0		
Received total			169,665.00
Receivable total			169,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 027301 Cheque present date : 15-10-2022 Bank / Branch : 680101000004780 - (7302 - UNION BANK COLOMBO LTD. / 068 - Peradeniya)	169,665.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	94,750.60	0.00	13,509.40	3,200.00	10,309.40	A03-Part Payment	
02	AD009B252681	08-09-2022	TLW	72,590.00	0.00	0.00	14,600.00	57,990.00	57,990.00	0.00		D/DATE 13/09/2022
03	AD009B252683	08-09-2022	TLW	161,155.00	0.00	0.00	52,680.00	108,475.00	108,475.00	0.00		D/DATE 13/09/2022
Total				342,005.00	0.00	94,750.60	67,280.00	179,974.40	169,665.00	10,309.40		



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ASSIGNED TO
181 - chathurangi Shashikala

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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