



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 : APPROVED SUMMARY FROM VERIFICATION 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
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