



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

Summary sheet no : TLW-1074/NE35-59/42865
Present count : 1

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

TLW-1074/NE35-59/42865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	10,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,300.00
Receivable total			10,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42865	Deposit date : 18-10-2022 Bank account : SAMPATH BANK - 110041381	10,300.00



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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	97,950.60	0.00	10,309.40	10,300.00	9.40	A03-Part Payment	
Total				108,260.00	0.00	97,950.60	0.00	10,309.40	10,300.00	9.40		



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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