



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

Summary sheet no : TLW-1129/NE35-60/44635 Create date : 21 - November - 2022
Present count : 1 Rep confirm date : 21 - November - 2022

TLW-1129/NE35-60/44635
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	219,889.00
Credit Balance	0		
Error Correction	0		
Received total			219,889.00
Receivable total			219,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 029944 Cheque present date : 28-11-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	219,889.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129453	27-09-2022	TLW	4,770.00	715.50 Rate - 15%	0.00	0.00	4,054.50	3,920.50	134.00	A05-Discount Error	
02	AD009B254715	28-09-2022	TLW	33,475.00	5,021.25 Rate - 15%	0.00	0.00	28,453.75	28,453.75	0.00		
03	AD009B254714	28-09-2022	TLW	90,860.00	13,629.00 IW	0.00	0.00	77,231.00	77,231.00	0.00		
04	AD009B254688	28-09-2022	TLW	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
05	AD009B254735	28-09-2022	TLW	9,385.00	0.00	0.00	0.00	9,385.00	9,385.00	0.00		
06	AD009B254718	28-09-2022	TLW	96,670.00	6,911.25 IW	0.00	0.00	89,758.75	89,758.75	0.00		
Total				246,300.00	26,277.00	0.00	0.00	220,023.00	219,889.00	134.00		



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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