



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

Summary sheet no : TLW-1130/NE35-61/44636
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

TLW-1130/NE35-61/44636

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	195,400.00
Credit Balance	0		
Error Correction	0		
Received total			195,400.00
Receivable total			195,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 029927 Cheque present date : 30-11-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	195,400.00



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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	AD057B129547	28-09-2022	TLW	61,775.00	0.00	0.00	10,585.00	51,190.00	51,190.00	0.00		
02	AD009B254738	28-09-2022	TLW	49,090.00	0.00	0.00	0.00	49,090.00	49,090.00	0.00		
03	AD009B254748	28-09-2022	TLW	98,355.00	0.00	0.00	3,235.00	95,120.00	95,120.00	0.00		
Total				209,220.00	0.00	0.00	13,820.00	195,400.00	195,400.00	0.00		



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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