



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

Summary sheet no : TLW-1131/NE35-62/44637
Present count : 1

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

TLW-1131/NE35-62/44637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	406,515.00
Credit Balance	0		
Error Correction	0		
Received total			406,515.00
Receivable total			406,515.00
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 : 029947 Cheque present date : 30-11-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	406,515.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD057B129454	27-09-2022	TLW	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
02	AD009B254531	27-09-2022	TLW	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
03	AD009B254530	27-09-2022	TLW	57,700.00	0.00	0.00	19,570.00	38,130.00	38,130.00	0.00		
04	AD009B254526	27-09-2022	TLW	109,275.00	0.00	0.00	0.00	109,275.00	109,275.00	0.00		
05	AD009B254684	28-09-2022	TLW	90,450.00	0.00	0.00	0.00	90,450.00	90,450.00	0.00		
06	AD009B254716	28-09-2022	TLW	41,860.00	0.00	0.00	0.00	41,860.00	41,860.00	0.00		
07	AD009B254717	28-09-2022	TLW	85,090.00	0.00	0.00	0.00	85,090.00	85,090.00	0.00		
Total				429,625.00	3,540.00	0.00	19,570.00	406,515.00	406,515.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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