



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

Summary sheet no : TLW-1132/NE35-63/44638
Present count : 1

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

TLW-1132/NE35-63/44638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-12-2022	447,741.00
Credit Balance	0		
Error Correction	0		
Received total			447,741.00
Receivable total			447,741.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque		Cheque no : 023516 Cheque present date : 30-12-2022 Bank / Branch : 101062991225 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	246,300.00
02	21-11-2022	cheque		Cheque no : 029948 Cheque present date : 31-12-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	201,441.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256657	18-10-2022	TLW	18,890.00	0.00	0.00	0.00	18,890.00	18,890.00	0.00		
02	AD057B130496	18-10-2022	TLW	28,690.00	0.00	0.00	0.00	28,690.00	25,831.00	2,859.00	A05-Discount Error	
03	AD057B130497	18-10-2022	TLW	27,870.00	0.00	0.00	0.00	27,870.00	26,425.00	1,445.00	A05-Discount Error	
04	AD009B256704	19-10-2022	TLW	71,775.00	0.00	0.00	6,460.00	65,315.00	65,315.00	0.00		
05	AD009B256707	19-10-2022	TLW	82,220.00	0.00	0.00	0.00	82,220.00	82,220.00	0.00		
06	AD009B256708	19-10-2022	TLW	139,740.00	0.00	0.00	4,000.00	135,740.00	135,730.00	10.00	A03-Part Payment	
07	AD009B257444	25-10-2022	TLW	87,635.00	0.00	0.00	0.00	87,635.00	76,470.00	11,165.00	A01-Return Goods	
08	AD009B257548	26-10-2022	TLW	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
Total				473,680.00	0.00	0.00	10,460.00	463,220.00	447,741.00	15,479.00		



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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