



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

Summary sheet no : TLW-1146/NE35-64/45012
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 01 - December - 2022

TLW-1146/NE35-64/45012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	60,390.00
Credit Balance	0		
Error Correction	0		
Received total			60,390.00
Receivable total			60,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 029953 Cheque present date : 14-12-2022 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	60,390.00



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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	AD009B254549	27-09-2022	TLW	60,390.00	0.00	0.00	0.00	60,390.00	60,390.00	0.00		D/DATE 14/10/2022 GELIOYA BRANCH
Total				60,390.00	0.00	0.00	0.00	60,390.00	60,390.00	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