



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

Summary sheet no : TLW-1153/NE35-65/45191  
Present count : 1

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

**TLW-1153/NE35-65/45191**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2022	15,850.00
Credit Balance	0		
Error Correction	0		
Received total			15,850.00
Receivable total			15,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		<b>Cheque no</b> : 029954 <b>Cheque present date</b> : 06-12-2022 <b>Bank / Branch</b> : 101009406388 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	15,850.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD009B255148	04-10-2022	TLW	15,850.00	0.00	0.00	0.00	15,850.00	15,850.00	0.00		D/DATE 14/10/2022 GELIOYA BRANCH
<b>Total</b>				<b>15,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>		



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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