



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

Summary sheet no : TLW-1192/NE35-67/46241
Present count : 2

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

TLW-1192/NE35-67/46241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2023	351,090.00
Credit Balance	0		
Error Correction	0		
Received total			351,090.00
Receivable total			351,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cheque		Cheque no : 034070 Cheque present date : 16-01-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	351,090.00



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

Summary sheet no : TLW-1192/NE35-67/46241
 Present count : 2

Create date : 23 - December - 2022
 Rep confirm date : 23 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259170	14-11-2022	TLW	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
02	AD009B259173	14-11-2022	TLW	148,470.00	0.00	0.00	11,700.00	136,770.00	136,770.00	0.00		GOODS RTN SE-1411 01 R/N/NO
03	AD009B259174	14-11-2022	TLW	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
04	AD057B131566	16-11-2022	TLW	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
05	AD009B259386	16-11-2022	TLW	24,330.00	0.00	0.00	0.00	24,330.00	24,330.00	0.00		
06	AD009B260253	23-11-2022	TLW	87,440.00	0.00	0.00	0.00	87,440.00	75,900.00	11,540.00	A01-Return Goods	GOODS RTN NO 00701/00702 SE--1411 01
07	AD009B260306	24-11-2022	TLW	18,360.00	0.00	0.00	0.00	18,360.00	18,360.00	0.00		
Total				374,330.00	0.00	0.00	11,700.00	362,630.00	351,090.00	11,540.00		



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

Summary sheet no : TLW-1192/NE35-67/46241
Present count : 2

Create date : 23 - December - 2022
Rep confirm date : 23 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY