



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

Summary sheet no : TLW-1195/NE35-69/46372
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 18 - January - 2023

TLW-1195/NE35-69/46372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	192,738.00
Credit Balance	0		
Error Correction	0		
Received total			192,738.00
Receivable total			192,738.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 034087 Cheque present date : 26-01-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	192,738.00



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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