



Customer : \*NEGAMBO MOTORS (PERADENIYA)

Customer Code/Grade/Narration : NE35 / A / 60 days credit Rep's name : TLW - Thilak Wijerathne

TLW-1243/NE35-71/47422

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

Summary age: 67 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	20-01-2023	29,190.00
Credit Balance	0		
rror Correction			
	Received total	29,190.00	
	Receivable total	29,190.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 034088 Cheque present date : 20-01-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	29,190.00

Prepared By: Udari Probodika (2023-01-24 12:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 14-11-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B259172	14-11-2022	TLW	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
T	otal	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00				

Prepared By: Udari Probodika (2023-01-24 12:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : \*NEGAMBO MOTORS (PERADENIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY