



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

Summary sheet no : TLW-1243/NE35-71/47422 Create date : 18 - January - 2023  
 Present count : 1 Rep confirm date : 18 - January - 2023

## TLW-1243/NE35-71/47422

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

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

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

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



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

##	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	AD009B259172	14-11-2022	TLW	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
<b>Total</b>				<b>29,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,190.00</b>	<b>29,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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