



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

Summary sheet no : TLW-1302/NE35-73/48635
 Present count : 1

Create date : 11 - February - 2023
 Rep confirm date : 11 - February - 2023

TLW-1302/NE35-73/48635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-01-2023	30,005.00
Error Correction	0		
Received total			30,005.00
Receivable total			30,005.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043991/ Inv. No.AD009B257444	Credit note no : AD009C009329 Credit note date : 2023-01-31 Credit note Rep code : TLW Reason : Settled Bill Return	11,165.00
02	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043926/ Inv. No.AD009B259171	Credit note no : AD009C009319 Credit note date : 2023-01-27 Credit note Rep code : TLW Reason : Settled Bill Return	18,840.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B130497	18-10-2022	TLW	27,870.00	0.00	26,425.00	0.00	1,445.00	1,445.00	0.00		
02	AD057B130496	18-10-2022	TLW	28,690.00	0.00	25,831.00	0.00	2,859.00	2,859.00	0.00		
03	** AD009B257444	25-10-2022	TLW	87,635.00	0.00	76,470.00	0.00	11,165.00	11,165.00	0.00		
04	** AD009B259171	14-11-2022	TLW	135,040.00	0.00	97,990.00	26,210.00	10,840.00	10,840.00	0.00		
05	AD057B131483	14-11-2022	TLW	71,670.00	0.00	68,538.00	0.00	3,132.00	3,132.00	0.00		
06	AD009B260253	23-11-2022	TLW	87,440.00	0.00	75,900.00	0.00	11,540.00	564.00	10,976.00	A03-Part Payment	
Total				438,345.00	0.00	371,154.00	26,210.00	40,981.00	30,005.00	10,976.00		



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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