



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

Summary sheet no : TLW-1307/NE35-74/48693
Present count : 3

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

TLW-1307/NE35-74/48693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	95,090.00
Credit Balance	0		
Error Correction	0		
Received total			95,090.00
Receivable total			95,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 038682 Cheque present date : 02-03-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	95,090.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B261291	05-12-2022	TLW	14,895.00	0.00	0.00	0.00	14,895.00	3,540.00	11,355.00	A03-Part Payment	D/DATE 10/12/22
02	AD009B261911	09-12-2022	TLW	35,305.00	0.00	0.00	5,020.00	30,285.00	8,000.00	22,285.00	A03-Part Payment	15/12/22 D/D
03	AD009B263297	23-12-2022	TLW	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		3/1/23 D/DATE
04	AD009B263394	26-12-2022	TLW	26,130.00	0.00	0.00	0.00	26,130.00	26,130.00	0.00		
05	AD009B263397	26-12-2022	TLW	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		3/1/2023 D/D
06	AD009B263553	28-12-2022	TLW	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		3/1/2022 D/DATE
Total				133,750.00	0.00	0.00	5,020.00	128,730.00	95,090.00	33,640.00		



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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