



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

Summary sheet no : TLW-1370/NE35-75/49702
Present count : 1

Create date : 04 - March - 2023
Rep confirm date : 16 - April - 2023

TLW-1370/NE35-75/49702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	97,255.00
Credit Balance	0		
Error Correction	0		
Received total			97,255.00
Receivable total			97,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	cheque		Cheque no : 043680 Cheque present date : 25-04-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	97,255.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265239	18-01-2023	TLW	84,010.00	0.00	0.00	5,300.00	78,710.00	78,710.00	0.00		
02	AD057B134025	18-01-2023	TLW	19,130.00	0.00	0.00	7,110.00	12,020.00	12,020.00	0.00		
03	AD009B265998	25-01-2023	TLW	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
Total				109,665.00	0.00	0.00	12,410.00	97,255.00	97,255.00	0.00		



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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