



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

Summary sheet no : TLW-1725/NE35-80/54658
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 14 - June - 2023

TLW-1725/NE35-80/54658

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	0		
Error Correction	1	14-06-2023	19.40
Received total			19.40
Receivable total			19.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Error correction	Manual credit note	Error correction date : 14-06-2023 Ref no : need cr note1	19.40



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B246504	17-05-2022	TLW	108,260.00	0.00	108,250.60	0.00	9.40	9.40	0.00		
02	AD009B256708	19-10-2022	TLW	139,740.00	0.00	135,730.00	4,000.00	10.00	10.00	0.00		
Total				248,000.00	0.00	243,980.60	4,000.00	19.40	19.40	0.00		



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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