



Customer : *NEGAMBO MOTORS (PERADENIYA)

Customer Code/Grade/Narration : NE35 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

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					
		Over payments	0.00			

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Error correction	Manual credit note	Error correction date : 14-06-2023 Ref no : AD057C026190	19.40

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : *NEGAMBO MOTORS (PERADENIYA)

Customer Code/Grade/Narration : NE35 / A / 60 days credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: dilukshi (2024-02-14 10:02 - 5 copy)

AUDIT BY