



Customer : *NEGAMBO MOTORS (PERADENIYA)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1759/NE35-81/55087

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-06-2023	7,320.00
Error Correction	0		
	Received total	7,320.00	
	Receivable total	7,320.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045910/ Inv. No.AD009B265241	Credit note no : AD009C009690 Credit note date : 2023-06-15 Credit note Rep code : TLW Reason : Settled Bill Return	7,320.00

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)





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

##	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	** AD009B265241	18-01-2023	TLW	122,770.00	0.00	100,460.00	14,990.00	7,320.00	7,320.00	0.00		
Tot	al		122,770.00	0.00	100,460.00	14,990.00	7,320.00	7,320.00	0.00			

Prepared By: UDARI-RECEIVING (2023-06-21 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEGAMBO MOTORS (PERADENIYA)

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY