



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

Summary sheet no : TLW-1907/NE35-82/59324
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

TLW-1907/NE35-82/59324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	270,085.00
Credit Balance	0		
Error Correction	0		
Received total			270,085.00
Receivable total			270,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 055843 Cheque present date : 04-09-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	270,085.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281301	23-06-2023	TLW	37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		D/DATE 30/06/23
02	AD009B281805	27-06-2023	TLW	86,255.00	0.00	0.00	2,800.00	83,455.00	69,315.00	14,140.00	A01-Return Goods	RTN E/MOUNT 04 RN/NO 06794
03	AD009B281761	27-06-2023	TLW	67,390.00	0.00	0.00	0.00	67,390.00	59,580.00	7,810.00	A01-Return Goods	RTN D-1070 01 7800/
04	AD009B281848	28-06-2023	TLW	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
05	AD009B281849	28-06-2023	TLW	72,090.00	0.00	0.00	0.00	72,090.00	72,090.00	0.00		
06	AD057B139747	28-06-2023	TLW	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
07	AD009B282286	04-07-2023	TLW	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
Total				294,835.00	0.00	0.00	2,800.00	292,035.00	270,085.00	21,950.00		



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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