



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

Summary sheet no : TLW-1958/NE35-84/60690
Present count : 1

Create date : 09 - September - 2023
Rep confirm date : 10 - September - 2023

TLW-1958/NE35-84/60690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-10-2023	413,480.00
Credit Balance	0		
Error Correction	0		
Received total			413,480.00
Receivable total			413,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 055867 Cheque present date : 12-10-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	83,185.00
02	10-09-2023	cheque		Cheque no : 055856 Cheque present date : 05-10-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	76,425.00
03	10-09-2023	cheque		Cheque no : 055866 Cheque present date : 10-10-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	64,540.00
04	10-09-2023	cheque		Cheque no : 055865 Cheque present date : 30-09-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	189,330.00



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SELECTED INVOICES - (Average date : 01-07-2023)

#	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	AD009B280989	22-06-2023	TLW	110,850.00	0.00	0.00	0.00	110,850.00	110,850.00	0.00		D/DATE 01/07/23
02	AD009B281188	23-06-2023	TLW	55,240.00	0.00	0.00	0.00	55,240.00	25,505.00	29,735.00	A01-Return Goods	rtn no 10375 5PK 780 19 29735/
03	AD203B032483	27-06-2023	TLW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		D/DATE 1/7/23
04	AD009B282137	29-06-2023	TLW	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
05	AD009B282115	29-06-2023	TLW	33,275.00	0.00	0.00	0.00	33,275.00	33,275.00	0.00		D/DATE 1/7/23
06	AD009B282106	29-06-2023	TLW	65,055.00	0.00	0.00	0.00	65,055.00	39,525.00	25,530.00	A01-Return Goods	R/N/N0 10374 SB-2361 1 SB-2502 01 SB-
07	AD009B282120	29-06-2023	TLW	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
08	AD057B139810	29-06-2023	TLW	6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		
09	AD203B032534	04-07-2023	TLW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
10	AD009B282354	04-07-2023	TLW	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
11	AD009B282548	05-07-2023	TLW	8,625.00	0.00	0.00	0.00	8,625.00	4,245.00	4,380.00	A01-Return Goods	R/N/N0 10374 SB-2505 01 AMOUNT 4380
12	AD009B282985	07-07-2023	TLW	66,060.00	0.00	0.00	0.00	66,060.00	47,070.00	18,990.00	A01-Return Goods	R/N/N0 10375 13711-5426 04 54040
13	AD009B282983	07-07-2023	TLW	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
14	AD009B283045	10-07-2023	TLW	32,000.00	0.00	0.00	0.00	32,000.00	16,000.00	16,000.00	A01-Return Goods	R/N/N0 10375 TAPE 100 16000/
15	AD009B284039	14-07-2023	TLW	43,570.00	0.00	0.00	0.00	43,570.00	21,500.00	22,070.00	A01-Return Goods	R/N/N0 10375 SU-24 02 22070/
16	AD057B140323	14-07-2023	TLW	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
17	AD009B284374	18-07-2023	TLW	36,475.00	0.00	0.00	0.00	36,475.00	36,475.00	0.00		
18	AD203B032732	21-07-2023	TLW	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				530,185.00	0.00	0.00	0.00	530,185.00	413,480.00	116,705.00		



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Present count : 1

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Rep confirm date : 10 - September - 2023

ASSIGNED TO
139 - dilukshi

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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