



Customer : *NEGAMBO MOTORS (PERADENIYA)
 Customer Code/Grade/Narration : NE35 / E / Cash First
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2038/NE35-85/62433 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

TLW-2038/NE35-85/62433

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	4	26-09-2023	70,795.00
Error Correction	0		
Received total			70,795.00
Receivable total			70,795.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047653/ Inv. No.AD009B282985	Credit note no : AD009C010058 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	7,630.00
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047654/ Inv. No.AD009B284039	Credit note no : AD009C010059 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	22,070.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047655/ Inv. No.AD009B281188	Credit note no : AD009C010060 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	29,735.00
04	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047652/ Inv. No.AD009B282985	Credit note no : AD009C010057 Credit note date : 2023-09-26 Credit note Rep code : TLW Reason : Settled Bill Return	11,360.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	** AD009B281188	23-06-2023	TLW	55,240.00	0.00	25,505.00	0.00	29,735.00	29,735.00	0.00		
02	** AD009B282985	07-07-2023	TLW	66,060.00	0.00	47,070.00	0.00	18,990.00	18,990.00	0.00		
03	** AD009B284039	14-07-2023	TLW	43,570.00	0.00	21,500.00	0.00	22,070.00	22,070.00	0.00		
Total				164,870.00	0.00	94,075.00	0.00	70,795.00	70,795.00	0.00		



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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