



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

Summary sheet no : TLW-2064/NE35-86/63036 Create date : 12 - October - 2023
 Present count : 2 Rep confirm date : 12 - October - 2023

TLW-2064/NE35-86/63036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-10-2023	401,450.00
Credit Balance	0		
Error Correction	0		
Received total			401,450.00
Receivable total			401,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 058911 Cheque present date : 20-10-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	16,000.00
02	12-10-2023	cheque		Cheque no : 659913 Cheque present date : 27-10-2023 Bank / Branch : 1730005726 - (7056 - COM BANK / 073 - Peradeniya (CSP))	150,730.00
03	12-10-2023	cheque		Cheque no : 058906 Cheque present date : 31-10-2023 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	234,720.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD009B283045	10-07-2023	TLW	32,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00		
02	AD009B285077	21-07-2023	TLW	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
03	AD057B141375	07-08-2023	TLW	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
04	AD009B287061	07-08-2023	TLW	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
05	AD009B287063	07-08-2023	TLW	108,790.00	0.00	0.00	15,690.00	93,100.00	93,100.00	0.00		R/G/AMOUNT 15690/ 00628-34-540 BALL JOINT
06	AD009B287138	07-08-2023	TLW	32,835.00	0.00	0.00	0.00	32,835.00	32,835.00	0.00		
07	AD009B287152	07-08-2023	TLW	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
08	AD203B032920	07-08-2023	TLW	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
09	AD009B288296	14-08-2023	TLW	98,170.00	0.00	0.00	0.00	98,170.00	98,170.00	0.00		
10	AD009B288460	14-08-2023	TLW	46,505.00	0.00	0.00	0.00	46,505.00	46,505.00	0.00		
Total				433,140.00	0.00	16,000.00	15,690.00	401,450.00	401,450.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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