



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

Summary sheet no : TLW-2073/NE35-87/63169
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 18 - October - 2023

TLW-2073/NE35-87/63169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	16-10-2023	68,135.00
Error Correction	0		
Received total			68,135.00
Receivable total			68,135.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048062/ Inv. No.AD009B282106	Credit note no : AD009C010182 Credit note date : 2023-10-16 Credit note Rep code : TLW Reason : Settled Bill Return	25,530.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036630/ Inv. No.AD057B139544	Credit note no : AD057C028691 Credit note date : 2023-10-16 Credit note Rep code : TLW Reason : Settled Bill Return	6,575.00
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048078/ Inv. No.AD009B281805	Credit note no : AD009C010185 Credit note date : 2023-10-17 Credit note Rep code : TLW Reason : Settled Bill Return	11,000.00
04	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048079/ Inv. No.AD009B281805	Credit note no : AD009C010186 Credit note date : 2023-10-17 Credit note Rep code : TLW Reason : Settled Bill Return	3,140.00
05	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048080/ Inv. No.AD009B281761	Credit note no : AD009C010187 Credit note date : 2023-10-17 Credit note Rep code : TLW Reason : Settled Bill Return	7,810.00
06	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048081/ Inv. No.AD009B281189	Credit note no : AD009C010188 Credit note date : 2023-10-17 Credit note Rep code : TLW Reason : Settled Bill Return	9,700.00



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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	** AD057B139544	23-06-2023	TLW	19,800.00	0.00	13,225.00	0.00	6,575.00	6,575.00	0.00		
02	** AD009B281189	23-06-2023	TLW	16,700.00	0.00	7,000.00	0.00	9,700.00	9,700.00	0.00		
03	** AD009B281805	27-06-2023	TLW	86,255.00	0.00	69,315.00	2,800.00	14,140.00	14,140.00	0.00		
04	** AD009B281761	27-06-2023	TLW	67,390.00	0.00	59,580.00	0.00	7,810.00	7,810.00	0.00		
05	** AD009B282106	29-06-2023	TLW	65,055.00	0.00	39,525.00	0.00	25,530.00	25,530.00	0.00		
06	** AD009B282548	05-07-2023	TLW	8,625.00	0.00	4,245.00	0.00	4,380.00	4,380.00	0.00		
Total				263,825.00	0.00	192,890.00	2,800.00	68,135.00	68,135.00	0.00		



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ASSIGNED TO
199 - 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