



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C010182 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	25,530.00
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036630/ Inv. No.AD057B139544	<b>Credit note no</b> : AD057C028691 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	6,575.00
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048078/ Inv. No.AD009B281805	<b>Credit note no</b> : AD009C010185 <b>Credit note date</b> : 2023-10-17 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	11,000.00
04	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048079/ Inv. No.AD009B281805	<b>Credit note no</b> : AD009C010186 <b>Credit note date</b> : 2023-10-17 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	3,140.00
05	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048080/ Inv. No.AD009B281761	<b>Credit note no</b> : AD009C010187 <b>Credit note date</b> : 2023-10-17 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	7,810.00
06	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048081/ Inv. No.AD009B281189	<b>Credit note no</b> : AD009C010188 <b>Credit note date</b> : 2023-10-17 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	9,700.00



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	Entered Date	Type	Description	More details	Amount
07	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N048061/ Inv. No.AD009B282548	<b>Credit note no</b> : AD009C010181 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	4,380.00



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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		
<b>Total</b>				<b>263,825.00</b>	<b>0.00</b>	<b>192,890.00</b>	<b>2,800.00</b>	<b>68,135.00</b>	<b>68,135.00</b>	<b>0.00</b>		



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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