



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

Summary sheet no : TLW-2148/NE35-88/65345
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 11 - November - 2023

TLW-2148/NE35-88/65345

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	1	18-10-2023	21,100.00
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N003057/ Inv. No.AD203B032430	Credit note no : AD203C000764 Credit note date : 2023-10-18 Credit note Rep code : TLW Reason : Settled Bill Return	21,100.00



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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