



Customer : *NEGAMBO MOTORS (PERADENIYA)
 Customer Code/Grade/Narration : NE35 / B / 40 Days Credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2286/NE35-89/70022 Create date : 13 - January - 2024
 Present count : 1 Rep confirm date : 16 - January - 2024

TLW-2286/NE35-89/70022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	193,480.00
Credit Balance	0		
Error Correction	0		
Received total			193,480.00
Receivable total			193,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	cheque		Cheque no : 067877 Cheque present date : 31-01-2024 Bank / Branch : 101009406388 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	193,480.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306293	13-12-2023	TLW	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD009B306328	13-12-2023	TLW	157,480.00	0.00	0.00	0.00	157,480.00	157,480.00	0.00		
Total				193,480.00	0.00	0.00	0.00	193,480.00	193,480.00	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