





Customer : \*THE NEGOMBO MOTORS ( NEGOMBO )  
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-39/TH25-22/57538  
Present count : 6

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 2023

	Entered Date	Type	Description	More details	Amount
08	26-07-2023	IBT	57538/5	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	25,000.00
09	26-07-2023	IBT	57538/4	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	25,000.00
10	26-07-2023	IBT	57538/3	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CUTOMER DELAY	20,000.00
11	26-07-2023	IBT	57538/1	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	10,000.00
12	26-07-2023	IBT	57538	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-08 17:44:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 08/07/2023 according to the bank statement. = 20,000.00
2023-08-08 17:43:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 20,000.00
2023-08-08 17:42:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 5,000.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD009B275697	11-05-2023	JSP	59,720.00	0.00	0.00	0.00	59,720.00	59,720.00	0.00		
02	AD057B137522	11-05-2023	JSP	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B276474	17-05-2023	JSP	32,640.00	0.00	0.00	0.00	32,640.00	32,640.00	0.00		
04	AD009B276770	19-05-2023	JSP	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
05	AD009B277182	23-05-2023	JSP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B277528	25-05-2023	JSP	2,070.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00		
07	AD009B278025	30-05-2023	JSP	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
08	AD009B278195	31-05-2023	JSP	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
09	AD009B278197	31-05-2023	JSP	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
<b>Total</b>				<b>208,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,540.00</b>	<b>208,540.00</b>	<b>0.00</b>		

