



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-64/TH25-23/58428
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

TDW-64/TH25-23/58428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	19,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,500.00
Receivable total			18,580.00
OVER PAYMENT		Over payments	920.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58428	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	19,500.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279589	13-06-2023	JSP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
02	AD057B139210	15-06-2023	JSP	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
03	AD009B280023	15-06-2023	JSP	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00		
Total				18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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