



Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-966/NI09-22/30818
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

TSI-966/NI09-22/30818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	38,655.00
Credit Balance	0		
Error Correction	0		
Received total			38,655.00
Receivable total			38,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	TSI	Cheque no : 213094 Cheque present date : 25-03-2022 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	38,655.00



Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-966/NI09-22/30818
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD203B028033	15-12-2021	TSI	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
02	AD203B028184	29-12-2021	TSI	14,045.00	0.00	0.00	0.00	14,045.00	14,045.00	0.00		
03	AD203B028202	30-12-2021	TSI	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
Total				38,655.00	0.00	0.00	0.00	38,655.00	38,655.00	0.00		



Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / BC / Limit 90 Days Collect 60 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-966/NI09-22/30818
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY