



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-967/NI09-23/30819
Present count : 1

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

TSI-967/NI09-23/30819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	264,255.00
Credit Balance	0		
Error Correction	0		
Received total			264,255.00
Receivable total			264,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque	TSI	Cheque no : 213095 Cheque present date : 25-04-2022 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	264,255.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD203B028236	04-01-2022	TSI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
02	AD203B028235	04-01-2022	TSI	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
03	AD203B028375	18-01-2022	TSI	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
04	AD203B028431	24-01-2022	TSI	168,870.00	0.00	0.00	0.00	168,870.00	166,510.00	2,360.00	A01-Return Goods	
05	AD203B028430	24-01-2022	TSI	3,255.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00		
06	AD203B028510	25-01-2022	TSI	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
Total				266,615.00	0.00	0.00	0.00	266,615.00	264,255.00	2,360.00		



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ASSIGNED TO
139 - dilukshi

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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