



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-1063/NI09-24/35846
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

TSI-1063/NI09-24/35846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	255,925.00
Credit Balance	1	28-02-2022	2,360.00
Error Correction	0		
Received total			258,285.00
Receivable total			258,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD203N002509/ Inv. No.AD203B028431	Credit note no : AD203C000592 Credit note date : 2022-02-28 Credit note Rep code : TSI Reason : Settled Bill Return	2,360.00
02	29-05-2022	cheque - This is urgent cheque.	TSI	Cheque no : 247704 Cheque present date : 29-05-2022 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	255,925.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	** AD203B028431	24-01-2022	TSI	168,870.00	0.00	166,510.00	0.00	2,360.00	2,360.00	0.00		
02	AD009B240410	08-02-2022	TSI	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
03	AD203B028969	19-02-2022	TSI	178,570.00	0.00	0.00	0.00	178,570.00	178,570.00	0.00		
04	AD009B245234	29-03-2022	TSI	72,230.00	0.00	0.00	0.00	72,230.00	72,230.00	0.00		
Total				424,795.00	0.00	166,510.00	0.00	258,285.00	258,285.00	0.00		



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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