

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

Summary sheet no	: TSI-1093/NI09-25/36343	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 06 - June - 2022

#### TSI-1093/NI09-25/36343

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 10 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1	03-06-2022	33,592.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
Received total					
	33,591.60				
keep the overpaid Over payments					

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	06-06-2022	IBT	36343-1	Deposite date : 03-06-2022 Bank account : COM BANK - 1380011739	33,592.00



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

: TSI - THARAKA SANJAYA

ISI - INAKAKA SANJATA

Summary sheet no	: TSI-1093/NI09-25/36343
Present count	:1

Create date: 06 - June - 2022Rep confirm date: 06 - June - 2022

## SELECTED INVOICES - (Average date : 24-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B029369	24-05-2022	TSI	36,120.00	2,528.40 Rate - 7%	0.00	0.00	33,591.60	33,591.60	0.00		
Tot	Total			36,120.00	2,528.40	0.00	0.00	33,591.60	33,591.60	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**