



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-1093/NI09-25/36343  
Present count : 1

Create date : 06 - June - 2022  
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			33,592.00
Receivable total			33,591.60
keep the overpaid		Over payments	0.40

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

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





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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