



Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / C / 10 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1269/NI09-32/44598
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

TSI-1269/NI09-32/44598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2022	11,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,800.00
Receivable total			11,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44598	Deposit date : 16-11-2022 Bank account : COM BANK - 1380011739	11,800.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD203B030195	19-10-2022	TSI	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
02	AD009B256882	19-10-2022	TSI	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
03	AD203B030323	08-11-2022	TSI	2,325.00	0.00	0.00	0.00	2,325.00	2,270.00	55.00	A03-Part Payment	
Total				11,855.00	0.00	0.00	0.00	11,855.00	11,800.00	55.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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