



Customer : NILE MOTORS (PERADENIYA)
Customer Code/Grade/Narration : NI09 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1309/NI09-33/46315
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

TSI-1309/NI09-33/46315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	30,115.00
Credit Balance	0		
Error Correction	0		
Received total			30,115.00
Receivable total			30,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque	TSI	Cheque no : 269306 Cheque present date : 21-12-2022 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	30,115.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259487	16-11-2022	TSI	30,115.00	0.00	0.00	0.00	30,115.00	30,115.00	0.00		
Total				30,115.00	0.00	0.00	0.00	30,115.00	30,115.00	0.00		



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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