



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

Summary sheet no : TSI-1335/NI09-34/47303
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

TSI-1335/NI09-34/47303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2023	125.00
IBT Payments	1	17-01-2023	3,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,325.00
Receivable total			3,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cash	CASH	Cash received date : 12-01-2023 Cash book no : 28717	125.00
02	16-01-2023	IBT	47303-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED	3,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-17 10:48:48	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262847	20-12-2022	TSI	715.00	0.00	0.00	0.00	715.00	715.00	0.00		
02	AD057B133075	20-12-2022	TSI	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
Total				3,325.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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