



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 : APPROVED SUMMARY FROM VERIFICATION 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.



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

## 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		
<b>Total</b>				<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>3,325.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY