



Customer : NILE MOTORS (PERADENIYA)  
Customer Code/Grade/Narration : NI09 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1275/NI09-35/48266  
Present count : 1

Create date : 03 - February - 2023  
Rep confirm date : 03 - February - 2023

**TLW-1275/NI09-35/48266**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	15,800.00
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 269322 Cheque present date : 03-02-2023 Bank / Branch : 0080217767 - ( 7010 - BANK OF CEYLON / 588 - Peradeniya )	15,800.00



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD203B030653	03-01-2023	TSI	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	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