



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

Summary sheet no : TLW-1276/NI09-36/48267
Present count : 1

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

TLW-1276/NI09-36/48267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2023	65,605.00
Credit Balance	0		
Error Correction	0		
Received total			65,605.00
Receivable total			65,605.00
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 : 269321 Cheque present date : 03-02-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	65,605.00



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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	AD203B030665	03-01-2023	TSI	65,605.00	0.00	0.00	0.00	65,605.00	65,605.00	0.00		
Total				65,605.00	0.00	0.00	0.00	65,605.00	65,605.00	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