



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

Summary sheet no : TLW-1419/NI09-37/50306
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

TLW-1419/NI09-37/50306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-01-2020	67.20
Received total			67.20
Receivable total			65.00
OP		Over payments	2.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	Error correction	Over payment credit note	Error correction date : 06-01-2020 Ref no : AD057C013616	67.20



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B127727	24-08-2022	TSI	4,780.00	0.00	2,120.00	2,650.00	10.00	10.00	0.00		
02	AD203B030323	08-11-2022	TSI	2,325.00	0.00	2,270.00	0.00	55.00	55.00	0.00		
Total				7,105.00	0.00	4,390.00	2,650.00	65.00	65.00	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