ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TLW-1437/NI09-38/50561	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

TLW-1437/NI09-38/50561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2023	127,590.00
Credit Balance	0		
Error Correction	0		
		Received total	127,590.00
		Receivable total	127,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		**Cheque no :** 290089 **Cheque present date :** 05-04-2023 **Bank / Branch :** 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	127,590.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TLW-1437/NI09-38/50561	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031042	21-02-2023	TLW	127,590.00	0.00	0.00	0.00	127,590.00	127,590.00	0.00		
Total				**127,590.00**	**0.00**	**0.00**	**0.00**	**127,590.00**	**127,590.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: TLW-1437/NI09-38/50561	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 20 - March - 2023

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