



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

Summary sheet no : TLW-1438/NI09-39/50562
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

TLW-1438/NI09-39/50562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	84,480.00
Credit Balance	0		
Error Correction	0		
Received total			84,480.00
Receivable total			84,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 290090 Cheque present date : 25-03-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	84,480.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266729	01-02-2023	TLW	30,215.00	0.00	0.00	0.00	30,215.00	30,215.00	0.00		
02	AD203B030926	07-02-2023	TLW	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
03	AD203B030953	10-02-2023	TLW	28,500.00	0.00	0.00	0.00	28,500.00	16,610.00	11,890.00	A01-Return Goods	R/N/NO 00741 34960M68P10 02 AMOUNT
04	AD203B030977	15-02-2023	TLW	2,725.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00		
05	AD203B030987	16-02-2023	TLW	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
06	AD203B031202	28-02-2023	TLW	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
Total				96,370.00	0.00	0.00	0.00	96,370.00	84,480.00	11,890.00		



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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