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-1625/NI09-40/52981
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

TLW-1625/NI09-40/52981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	73,200.00
Credit Balance	0		
Error Correction	0		
		Received total	73,200.00
		Receivable total	73,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		**Cheque no :** 298357 **Cheque present date :** 15-05-2023 **Bank / Branch :** 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	73,200.00

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-1625/NI09-40/52981
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD203B031318	13-03-2023	TLW	38,255.00	0.00	0.00	0.00	38,255.00	38,255.00	0.00		
02	AD203B031368	20-03-2023	TLW	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
03	AD203B031377	21-03-2023	TLW	2,405.00	0.00	0.00	0.00	2,405.00	2,405.00	0.00		
04	AD203B031408	27-03-2023	TLW	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
05	AD203B031478	03-04-2023	TLW	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
Total				**73,200.00**	**0.00**	**0.00**	**0.00**	**73,200.00**	**73,200.00**	**0.00**		

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-1625/NI09-40/52981	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY