



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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