



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

Summary sheet no : TLW-1732/NI09-41/54694
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

TLW-1732/NI09-41/54694

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	1	11-03-2023	11,890.00
Error Correction	0		
Received total			11,890.00
Receivable total			11,890.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002759/ Inv. No.AD203B030665	Credit note no : AD203C000690 Credit note date : 2023-03-11 Credit note Rep code : TSI Reason : Settled Bill Return	11,890.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD203B030953	10-02-2023	TLW	28,500.00	0.00	16,610.00	0.00	11,890.00	11,890.00	0.00		
Total				28,500.00	0.00	16,610.00	0.00	11,890.00	11,890.00	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