



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

Summary sheet no : TLW-1733/NI09-42/54695
Present count : 1

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

TLW-1733/NI09-42/54695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	100,585.00
Credit Balance	0		
Error Correction	0		
Received total			100,585.00
Receivable total			100,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 298366 Cheque present date : 24-06-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	100,585.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD203B031663	02-05-2023	TLW	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
02	AD009B276743	18-05-2023	TLW	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B276729	18-05-2023	TLW	8,865.00	0.00	0.00	0.00	8,865.00	8,865.00	0.00		
04	AD203B031794	18-05-2023	TLW	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD203B031948	23-05-2023	TLW	63,590.00	0.00	0.00	0.00	63,590.00	63,590.00	0.00		
Total				100,585.00	0.00	0.00	0.00	100,585.00	100,585.00	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