



Customer : \*NILE MOTORS (PERADENIYA)  
 Customer Code/Grade/Narration : NI09 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1857/NI09-43/57998 Create date : 03 - August - 2023  
 Present count : 1 Rep confirm date : 03 - August - 2023

## TLW-1857/NI09-43/57998

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2023	31,810.00
Credit Balance	0		
Error Correction	0		
Received total			31,810.00
Receivable total			31,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 313661 Cheque present date : 03-08-2023 Bank / Branch : 0080217767 - ( 7010 - BANK OF CEYLON / 588 - Peradeniya )	31,810.00



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## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD203B032308	14-06-2023	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
02	AD057B139406	20-06-2023	TLW	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
03	AD009B280633	20-06-2023	TLW	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
04	AD203B032391	20-06-2023	TLW	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
05	AD203B032557	05-07-2023	TLW	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00		
<b>Total</b>				<b>31,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,810.00</b>	<b>31,810.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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