



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

Summary sheet no : TLW-1976/NI09-44/60955  
Present count : 1

Create date : 13 - September - 2023  
Rep confirm date : 14 - September - 2023

**TLW-1976/NI09-44/60955**

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 15-10-2023   | 211,010.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 211,010.00 |
| Receivable total |   |              | 211,010.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 14-09-2023   | cheque |             | Cheque no : 313672<br>Cheque present date : 25-10-2023<br>Bank / Branch : 0080217767 - ( 7010 - BANK OF CEYLON / 588 - Peradeniya ) | 93,360.00  |
| 02 | 14-09-2023   | cheque |             | Cheque no : 313671<br>Cheque present date : 10-10-2023<br>Bank / Branch : 0080217767 - ( 7010 - BANK OF CEYLON / 588 - Peradeniya ) | 100,000.00 |
| 03 | 14-09-2023   | cheque |             | Cheque no : 313670<br>Cheque present date : 20-09-2023<br>Bank / Branch : 0080217767 - ( 7010 - BANK OF CEYLON / 588 - Peradeniya ) | 17,650.00  |



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**SELECTED INVOICES - ( Average date : 14-08-2023 )**

| ##    | 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    | AD009B284758 | 20-07-2023    | TLW       | 1,600.00        | 0.00     | 0.00                    | 0.00                  | 1,600.00         | 1,600.00       | 0.00    |                    |                |
| 02    | AD203B032720 | 20-07-2023    | TLW       | 16,050.00       | 0.00     | 0.00                    | 0.00                  | 16,050.00        | 16,050.00      | 0.00    |                    |                |
| 03    | AD203B032882 | 02-08-2023    | TLW       | 18,485.00       | 0.00     | 0.00                    | 465.00                | 18,020.00        | 18,020.00      | 0.00    |                    |                |
| 04    | AD203B032938 | 07-08-2023    | TLW       | 45,000.00       | 0.00     | 0.00                    | 0.00                  | 45,000.00        | 45,000.00      | 0.00    |                    |                |
| 05    | AD203B032961 | 08-08-2023    | TLW       | 4,700.00        | 0.00     | 0.00                    | 0.00                  | 4,700.00         | 4,700.00       | 0.00    |                    |                |
| 06    | AD203B033041 | 15-08-2023    | TLW       | 32,085.00       | 0.00     | 0.00                    | 0.00                  | 32,085.00        | 32,085.00      | 0.00    |                    |                |
| 07    | AD203B033083 | 21-08-2023    | TLW       | 19,180.00       | 0.00     | 0.00                    | 0.00                  | 19,180.00        | 19,180.00      | 0.00    |                    |                |
| 08    | AD203B033102 | 22-08-2023    | TLW       | 14,600.00       | 0.00     | 0.00                    | 0.00                  | 14,600.00        | 14,600.00      | 0.00    |                    |                |
| 09    | AD203B033104 | 22-08-2023    | TLW       | 3,660.00        | 0.00     | 0.00                    | 0.00                  | 3,660.00         | 3,660.00       | 0.00    |                    |                |
| 10    | AD203B033122 | 23-08-2023    | TLW       | 24,490.00       | 0.00     | 0.00                    | 0.00                  | 24,490.00        | 24,490.00      | 0.00    |                    |                |
| 11    | AD203B033261 | 25-08-2023    | TLW       | 23,075.00       | 0.00     | 0.00                    | 0.00                  | 23,075.00        | 23,075.00      | 0.00    |                    |                |
| 12    | AD203B033337 | 31-08-2023    | TLW       | 8,550.00        | 0.00     | 0.00                    | 0.00                  | 8,550.00         | 8,550.00       | 0.00    |                    |                |
| Total |              |               |           | 211,475.00      | 0.00     | 0.00                    | 465.00                | 211,010.00       | 211,010.00     | 0.00    |                    |                |



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Present count : 1      Rep confirm date : 14 - September - 2023

ASSIGNED TO  
209 - dilukshi

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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