



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 25-10-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	93,360.00
02	14-09-2023	cheque		Cheque no : 313671 Cheque present date : 10-10-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	100,000.00
03	14-09-2023	cheque		Cheque no : 313670 Cheque present date : 20-09-2023 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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ASSIGNED TO
139 - 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