



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

Summary sheet no : TLW-2052/NI09-45/62669
Present count : 1

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

TLW-2052/NI09-45/62669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	53,810.00
Credit Balance	0		
Error Correction	0		
Received total			53,810.00
Receivable total			53,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		Cheque no : 318808 Cheque present date : 05-12-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	26,610.00
02	07-10-2023	cheque		Cheque no : 318807 Cheque present date : 07-11-2023 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	27,200.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD203B033411	06-09-2023	TLW	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
02	AD203B033661	02-10-2023	TLW	26,610.00	0.00	0.00	0.00	26,610.00	26,610.00	0.00		
Total				53,810.00	0.00	0.00	0.00	53,810.00	53,810.00	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