



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

Summary sheet no : TLW-2053/NI09-46/62671
Present count : 1

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

TLW-2053/NI09-46/62671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	61,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,950.00
Receivable total			61,945.00
OVER PAID		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62671	Deposit date : 21-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	61,950.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD203B033087	21-08-2023	TLW	61,945.00	0.00	0.00	0.00	61,945.00	61,945.00	0.00		
Total				61,945.00	0.00	0.00	0.00	61,945.00	61,945.00	0.00		



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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