

Customer

Customer Code/Grade/Narration

Rep's name

: *NILE MOTORS (PERADENIYA)

: NI09 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2308/NI09-48/70907

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

TLW-2308/NI09-48/70907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	143,005.00
Credit Balance	0		
Error Correction	0		
Received total			143,005.00
Receivable total			143,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	cheque		Cheque no : 332641 Cheque present date : 10-02-2024 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	91,050.00
02	26-01-2024	cheque		Cheque no : 332640 Cheque present date : 20-01-2024 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	51,955.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD203B034142	17-11-2023	TLW	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
02	AD203B034196	17-11-2023	TLW	72,565.00	0.00	0.00	3,960.00	68,605.00	68,605.00	0.00		
03	AD203B034316	20-11-2023	TLW	12,400.00	0.00	0.00	960.00	11,440.00	11,440.00	0.00		
04	AD203B034524	01-12-2023	TLW	2,285.00	0.00	0.00	0.00	2,285.00	2,285.00	0.00		
05	AD203B034586	05-12-2023	TLW	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
06	AD203B034737	18-12-2023	TLW	8,585.00	0.00	0.00	0.00	8,585.00	8,585.00	0.00		
07	AD203B034992	22-12-2023	TLW	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
08	AD203B035034	22-12-2023	TLW	9,035.00	0.00	0.00	0.00	9,035.00	9,035.00	0.00		
09	AD203B035083	27-12-2023	TLW	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
Total				147,925.00	0.00	0.00	4,920.00	143,005.00	143,005.00	0.00		



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ASSIGNED TO
197 - Dilki 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