

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NILE MOTORS (PERADENIYA)

: NI09 / A / 60 days credit

: TLW - THILAK LANKA WIJERATHNE

| Summary sheet no | : TLW-2335/NI09-49/72060 | Create date | : 08 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count | : 1 | Rep confirm date | : 08 - February - 2024 |
| | | | |

TLW-2335/NI09-49/72060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-01-2024 | 2,200.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 2,200.00 |
| | | Receivable total | 2,200.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 08-02-2024 | IBT | 72060 | Deposite date : 19-01-2024 Bank account : BOC - 0089811561 Delay reason : customer delay | 2,200.00 |





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Create date: 08 - February - 2024Rep confirm date: 08 - February - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01 | AD057B148011 | 22-12-2023 | TLW | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,200.00 | 50.00 | A03-Part Payment | |
| Tot | Total | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,200.00 | 50.00 | | |



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| | | | |

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY