

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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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