



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

Summary sheet no : TLW-2335/NI09-49/72060
 Present count : 1

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

TLW-2335/NI09-49/72060

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	08-02-2024	IBT	72060	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				2,250.00	0.00	0.00	0.00	2,250.00	2,200.00	50.00		



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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