

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-2336/NI09-50/72063

: 1

Create date

Rep confirm date

: 08 - February - 2024

: 09 - February - 2024

TLW-2336/NI09-50/72063

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	12-03-2024	149,410.00
Credit Balance	0		
Error Correction	0		
Received total			149,410.00
Receivable total			149,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 349153 Cheque present date : 05-03-2024 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	112,335.00
02	09-02-2024	cheque		Cheque no : 349154 Cheque present date : 01-04-2024 Bank / Branch : 0080217767 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	37,075.00



NOT USE

Customer	: *NILE MOTORS (PERADENIYA)		
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B035068	27-12-2023	TLW	103,985.00	0.00	0.00	610.00	103,375.00	103,375.00	0.00		
02	AD203B035253	05-01-2024	TLW	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
03	AD203B035638	30-01-2024	TLW	10,155.00	0.00	0.00	0.00	10,155.00	10,155.00	0.00		
04	AD203B035680	01-02-2024	TLW	26,920.00	0.00	0.00	0.00	26,920.00	26,920.00	0.00		
Total				150,020.00	0.00	0.00	610.00	149,410.00	149,410.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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