



Customer : NIPPON MOTORS (MATHALE)
Customer Code/Grade/Narration : NI18 / ZY / Cash On Delivery- No Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-680/NI18-21/30643
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

TLW-680/NI18-21/30643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2022	28,454.40
Credit Balance	0		
Error Correction	0		
Received total			28,454.40
Receivable total			28,454.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 134191 Cheque present date : 07-02-2022 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	28,454.40



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121978	11-01-2022	TLW	11,880.00	475.20 Rate - 4%	0.00	0.00	11,404.80	11,404.80	0.00		
02	AD009B236393	11-01-2022	TLW	13,875.00	555.00 Rate - 4%	0.00	0.00	13,320.00	13,320.00	0.00		
03	AD177B008577	11-01-2022	TLW	3,885.00	155.40 Rate - 4%	0.00	0.00	3,729.60	3,729.60	0.00		
Total				29,640.00	1,185.60	0.00	0.00	28,454.40	28,454.40	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