



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-850/NI18-25/36230 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

TLW-850/NI18-25/36230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	141,109.00
Credit Balance	0		
Error Correction	0		
Received total			141,109.00
Receivable total			141,109.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 174804 Cheque present date : 01-06-2022 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	141,109.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B246624	18-05-2022	TLW	95,020.00	3,987.90 IW	0.00	0.00	91,032.10	49,150.60	41,881.50	A01-Return Goods	
02	AD009B246627	18-05-2022	TLW	101,585.00	6,921.60 Rate - 7%	0.00	2,705.00	91,958.40	91,958.40	0.00		
Total				196,605.00	10,909.50	0.00	2,705.00	182,990.50	141,109.00	41,881.50		



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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