



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-986/NI18-26/39769 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

TLW-986/NI18-26/39769
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2022	77,117.00
Credit Balance	0		
Error Correction	0		
Received total			77,117.00
Receivable total			77,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 174836 Cheque present date : 01-09-2022 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	77,117.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250282	15-08-2022	TLW	20,090.00	761.50 Rate - 5%	0.00	4,860.00	14,468.50	14,468.50	0.00		
02	AD057B127390	16-08-2022	TLW	16,425.00	520.25 Rate - 5%	0.00	6,020.00	9,884.75	9,884.75	0.00		
03	AD009B250973	23-08-2022	TLW	55,590.00	2,779.50 Rate - 5%	0.00	0.00	52,810.50	52,763.75	46.75	A05-Discount Error	
Total				92,105.00	4,061.25	0.00	10,880.00	77,163.75	77,117.00	46.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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