



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-987/NI18-27/39772
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

TLW-987/NI18-27/39772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-08-2022	40,588.00
Error Correction	0		
Received total			40,588.00
Receivable total			40,588.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041676/ Inv. No.AD009B246624	Credit note no : AD009C008925 Credit note date : 2022-08-29 Credit note Rep code : TLW Reason : Settled Bill Return	40,588.00



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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	49,150.60	0.00	41,881.50	40,588.00	1,293.50	A03-Part Payment	
Total				95,020.00	3,987.90	49,150.60	0.00	41,881.50	40,588.00	1,293.50		



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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