



Customer : NIPPON MOTORS (MATHALE)
Customer Code/Grade/Narration : NI18 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1012/NI18-28/40734
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

TLW-1012/NI18-28/40734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-09-2022	43,711.00
Credit Balance	0		
Error Correction	0		
Received total			43,711.00
Receivable total			43,711.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 174840 Cheque present date : 13-09-2022 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	43,711.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	89,738.60	0.00	1,293.50	1,293.50	0.00		
02	AD057B127997	30-08-2022	TLW	8,820.00	441.00 Rate - 5%	0.00	0.00	8,379.00	8,379.00	0.00		
03	AD009B251754	30-08-2022	TLW	32,980.00	1,497.50 Rate - 5%	0.00	3,030.00	28,452.50	28,452.50	0.00		
04	AD057B127996	30-08-2022	TLW	5,880.00	294.00 Rate - 5%	0.00	0.00	5,586.00	5,586.00	0.00		
Total				142,700.00	6,220.40	89,738.60	3,030.00	43,711.00	43,711.00	0.00		



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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