



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

Summary sheet no : TLW-1013/NI18-29/40746
Present count : 3

Create date : 13 - September - 2022
Rep confirm date : 02 - November - 2022

TLW-1013/NI18-29/40746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2022	145,661.75
Credit Balance	0		
Error Correction	0		
Received total			145,661.75
Receivable total			145,661.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 174850 Cheque present date : 02-11-2022 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	145,661.75

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-18 16:29:12	Udari Prabodhika verification team	AD009B253053 please add this bill
2022-11-18 16:28:25	Udari Prabodhika verification team	AD009B253057 RETURN AMOUNT 37145.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B250973	23-08-2022	TLW	55,590.00	2,779.50	52,763.75	0.00	46.75	46.75	0.00		
02	AD009B253057	13-09-2022	TLW	51,320.00	0.00	0.00	9,540.00	41,780.00	22,080.00	19,700.00	A01-Return Goods	goods rtn RN NO 04238 AD009B253057
03	AD009B254031	21-09-2022	TLW	26,985.00	0.00	0.00	0.00	26,985.00	26,985.00	0.00		
04	AD009B254005	21-09-2022	TLW	89,065.00	0.00	0.00	4,635.00	84,430.00	84,430.00	0.00		
05	AD009B254117	22-09-2022	TLW	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
Total				235,080.00	2,779.50	52,763.75	14,175.00	165,361.75	145,661.75	19,700.00		



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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