



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

Summary sheet no : TLW-1187/NI18-30/46098  
 Present count : 1

Create date : 21 - December - 2022  
 Rep confirm date : 21 - December - 2022

**TLW-1187/NI18-30/46098****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 45 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-01-2023	219,000.00
Credit Balance	0		
Error Correction	0		
Received total			219,000.00
Receivable total			211,900.00
OVER PAID		Over payments	7,100.00

**SETTLEMENT OUTLINE - ( Average date :08-01-2023 )**

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		<b>Cheque no</b> : 763401 <b>Cheque present date</b> : 02-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	43,650.00
02	21-12-2022	cheque		<b>Cheque no</b> : 763404 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	43,900.00
03	21-12-2022	cheque		<b>Cheque no</b> : 763403 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	43,800.00
04	21-12-2022	cheque		<b>Cheque no</b> : 763402 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	43,750.00
05	21-12-2022	cheque		<b>Cheque no</b> : 763405 <b>Cheque present date</b> : 14-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	43,900.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD057B131878	22-11-2022	TLW	17,685.00	0.00	0.00	0.00	17,685.00	17,685.00	0.00		
02	AD009B260101	22-11-2022	TLW	61,300.00	0.00	0.00	0.00	61,300.00	61,300.00	0.00		
03	AD057B131875	22-11-2022	TLW	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
04	AD009B260113	22-11-2022	TLW	78,410.00	0.00	0.00	0.00	78,410.00	78,410.00	0.00		
05	AD009B260369	24-11-2022	TLW	17,820.00	0.00	0.00	3,500.00	14,320.00	14,320.00	0.00		
06	AD057B132165	29-11-2022	TLW	16,165.00	0.00	0.00	7,200.00	8,965.00	8,965.00	0.00		
07	AD009B260803	29-11-2022	TLW	26,270.00	0.00	0.00	0.00	26,270.00	26,270.00	0.00		
<b>Total</b>				<b>222,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>211,900.00</b>	<b>211,900.00</b>	<b>0.00</b>		



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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