



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

Summary sheet no : TLW-1222/NI18-31/47089
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

TLW-1222/NI18-31/47089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	80,760.00
Credit Balance	0		
Error Correction	0		
Received total			80,760.00
Receivable total			80,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 763410 Cheque present date : 20-01-2023 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	80,760.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262989	21-12-2022	TLW	46,470.00	0.00	0.00	0.00	46,470.00	46,470.00	0.00		
02	AD057B133130	21-12-2022	TLW	38,100.00	3,810.00 Rate - 10%	0.00	0.00	34,290.00	34,290.00	0.00		
Total				84,570.00	3,810.00	0.00	0.00	80,760.00	80,760.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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