



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

Summary sheet no : TLW-1223/NI18-32/47090  
Present count : 1

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

## TLW-1223/NI18-32/47090

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	130,405.00
Credit Balance	0		
Error Correction	0		
Received total			130,405.00
Receivable total			130,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		<b>Cheque no</b> : 763409 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	130,405.00



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD057B132309	01-12-2022	TLW	29,110.00	0.00	0.00	10,060.00	19,050.00	19,050.00	0.00		
02	AD009B261062	01-12-2022	TLW	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		
03	AD057B132296	01-12-2022	TLW	11,730.00	0.00	0.00	0.00	11,730.00	4,550.00	7,180.00	A05-Discount Error	over paid amount less 7100/
04	AD057B132302	01-12-2022	TLW	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
05	AD009B261045	01-12-2022	TLW	51,410.00	0.00	0.00	14,870.00	36,540.00	36,540.00	0.00		
06	AD009B261129	02-12-2022	TLW	16,645.00	0.00	0.00	0.00	16,645.00	16,645.00	0.00		
07	AD009B261137	02-12-2022	TLW	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
<b>Total</b>				<b>162,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,930.00</b>	<b>137,585.00</b>	<b>130,405.00</b>	<b>7,180.00</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