



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

Summary sheet no : TLW-1349/NI18-34/49420
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 27 - March - 2023

TLW-1349/NI18-34/49420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 11-09-2022 | 6,086.60 |
| Error Correction | 0 | | |
| Received total | | | 6,086.60 |
| Receivable total | | | 6,086.60 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 27-03-2023 | Credit note | Settled Bill Return. Ref. No:AD177N000950/ Inv. No.AD177B009355 | Credit note no : AD177C000092 Credit note date : 2022-09-14 Credit note Rep code : TLW Reason : Settled Bill Return | 3,575.00 |
| 02 | 27-03-2023 | Credit note | Settled Bill Return. Ref. No:AD009N041865/ Inv. No.AD009B212663 | Credit note no : AD009C008977 Credit note date : 2022-09-06 Credit note Rep code : TLW Reason : Settled Bill Return | 2,511.60 |



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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 | AD057B132296 | 01-12-2022 | TLW | 11,730.00 | 0.00 | 4,550.00 | 0.00 | 7,180.00 | 6,086.60 | 1,093.40 | A03-Part Payment | |
| Total | | | | 11,730.00 | 0.00 | 4,550.00 | 0.00 | 7,180.00 | 6,086.60 | 1,093.40 | | |



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| | | | |
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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