



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 Create date : 26 - February - 2023
Present count : 1 Rep confirm date : 27 - March - 2023

TLW-1349/NI18-34/49420

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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