



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

Summary sheet no : TLW-1508/NI18-35/51206
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

TLW-1508/NI18-35/51206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	142,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,710.00
Receivable total			142,169.60
OVER PAID		Over payments	540.40

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51206	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	142,710.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD057B133476	02-01-2023	TLW	27,795.00	0.00	0.00	0.00	27,795.00	27,795.00	0.00		
02	AD009B263946	02-01-2023	TLW	44,320.00	3,102.40	39,888.00	0.00	1,329.60	1,329.60	0.00		
03	AD009B264668	11-01-2023	TLW	11,915.00	0.00	0.00	0.00	11,915.00	11,915.00	0.00		
04	AD009B264670	11-01-2023	TLW	41,170.00	0.00	0.00	13,050.00	28,120.00	28,120.00	0.00		
05	AD009B264671	11-01-2023	TLW	18,500.00	0.00	0.00	3,500.00	15,000.00	15,000.00	0.00		
06	AD037B014851	11-01-2023	TLW	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AD057B133802	11-01-2023	TLW	53,210.00	0.00	0.00	3,600.00	49,610.00	49,610.00	0.00		
Total				205,310.00	3,102.40	39,888.00	20,150.00	142,169.60	142,169.60	0.00		



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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