



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

Summary sheet no : TLW-1757/NI18-36/55076
Present count : 2

Create date : 20 - June - 2023
Rep confirm date : 16 - August - 2023

TLW-1757/NI18-36/55076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2023	94,375.00
Credit Balance	0		
Error Correction	0		
Received total			94,375.00
Receivable total			94,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 250161 Cheque present date : 14-08-2023 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	31,150.00
02	16-08-2023	cheque		Cheque no : 250160 Cheque present date : 14-08-2023 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	31,725.00
03	16-08-2023	cheque		Cheque no : 250159 Cheque present date : 14-08-2023 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	31,500.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280598	20-06-2023	TLW	28,660.00	0.00	0.00	6,045.00	22,615.00	21,031.95	1,583.05	A05-Discount Error	
02	AD009B280604	20-06-2023	TLW	69,515.00	0.00	0.00	0.00	69,515.00	69,194.40	320.60	A05-Discount Error	
03	AD009B281509	26-06-2023	TLW	4,590.00	0.00	0.00	0.00	4,590.00	4,148.65	441.35	A05-Discount Error	
Total				102,765.00	0.00	0.00	6,045.00	96,720.00	94,375.00	2,345.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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