



Customer : NIPPON MOTORS (MATHALE)

Customer Code/Grade/Narration : NI18 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2227/NI18-37/68193

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

Summary age: 66 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments			
Cheques Payments	1	21-12-2023	69,910.00
Credit Balance	0		
or Correction			
	Received total	69,910.00	
	Receivable total	69,910.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :21-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 266226 Cheque present date : 21-12-2023 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale )	69,910.00

Prepared By: Rashmika (2023-12-27 11:12 - 2 copy)





Customer : NIPPON MOTORS (MATHALE)

Customer Code/Grade/Narration : NI18 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

## SELECTED INVOICES - (Average date: 16-10-2023)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	01	AD009B297264	16-10-2023	TLW	69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		
F	Total				69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		

Prepared By: Rashmika (2023-12-27 11:12 - 2 copy)



## ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

Customer : NIPPON MOTORS (MATHALE)

Customer Code/Grade/Narration : NI18 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: Rashmika (2023-12-27 11:12 - 2 copy)

**AUDIT BY**