



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	s 1 21-12-202			
Credit Balance	0			
Error Correction	0			
	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: Dilki Rashmika (2023-12-29 15:12 - 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		
Total				69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		

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ANURA GROUP OF COMPANIES



: NIPPON MOTORS (MATHALE)

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

: TLW - THILAK LANKA WIJERATHNE Rep's name

Summary sheet no : TLW-2227/NI18-37/68193 Create date : 19 - December - 2023 Present count : 1 Rep confirm date : 19 - December - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY