



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

Summary sheet no : TLW-2228/NI18-38/68194 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 19 - December - 2023

## TLW-2228/NI18-38/68194

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	53,885.00
Credit Balance	0		
Error Correction	0		
Received total			53,885.00
Receivable total			53,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 266225 Cheque present date : 18-12-2023 Bank / Branch : 002100186909734 - ( 7135 - PEOPLE S BANK / 002 - Matale )	53,885.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B298164	23-10-2023	TLW	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
02	AD009B298165	23-10-2023	TLW	30,125.00	0.00	0.00	0.00	30,125.00	30,125.00	0.00		
03	AD009B298480	24-10-2023	TLW	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
<b>Total</b>				<b>53,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,885.00</b>	<b>53,885.00</b>	<b>0.00</b>		

