

Customer

Customer Code/Grade/Narration

Rep's name

: NIPPON MOTORS (MATHALE)

: NI18 / B / 40 Days Credit

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no

Present count

: TLW-2271/NI18-39/69625

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 24 - January - 2024

TLW-2271/NI18-39/69625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-02-2024	206,800.00
Credit Balance	0		
Error Correction	0		
Received total			206,800.00
Receivable total			206,798.00
O/P		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		Cheque no : 266232 Cheque present date : 14-02-2024 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	52,000.00
02	24-01-2024	cheque		Cheque no : 266230 Cheque present date : 04-02-2024 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	50,700.00
03	24-01-2024	cheque		Cheque no : 266231 Cheque present date : 10-02-2024 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	51,600.00
04	23-01-2024	cheque		Cheque no : 266233 Cheque present date : 16-02-2024 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	52,500.00



NOT USE

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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B308890	29-12-2023	TLW	54,220.00	5,422.00 Rate - 10%	0.00	0.00	48,798.00	48,798.00	0.00		
02	AD009B308891	29-12-2023	TLW	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00		
Total				212,220.00	5,422.00	0.00	0.00	206,798.00	206,798.00	0.00		



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Present count : 1 Rep confirm date : 24 - January - 2024

ASSIGNED TO
209 - dilukshi

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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