ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2271/NI18-39/69625
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 24 - January - 2024

TLW-2271/NI18-39/69625

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TLW-2271/NI18-39/69625
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TLW-2271/NI18-39/69625	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY