



Customer : NIPPON MOTORS (MATHALE)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2298/NI18-40/70827

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

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		10-01-2024	55,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	55,840.00		
	Receivable total	53,885.00	
	Over payments	1,955.00	

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

Entered Date Type			Description	More details	Amount
01	24-01-2024	IBT	70827 02	Deposite date : 23-01-2024 Bank account : BOC - 0089811561	7,300.00
02	24-01-2024	IBT	70827	Deposite date: 08-01-2024 Bank account: PAN ASIA BANK - 100211002333 Delay reason: THE CUSTOMER WAS LATE IN SENDING THE SLIP	48,540.00





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## SELECTED INVOICES - (Average date: 03-01-2024)

;	##	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	AD057X005519	03-01-2024	XXX	53,885.00	0.00	0.00	0.00	53,885.00	53,885.00	0.00		
F	Total				53,885.00	0.00	0.00	0.00	53,885.00	53,885.00	0.00		

Prepared By: Rashmika (2024-01-29 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : NIPPON MOTORS (MATHALE)

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Prepared By: Rashmika (2024-01-29 10:01 - 2 copy )

**AUDIT BY**