

NOT USE

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2298/NI18-40/70827	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

#### TLW-2298/NI18-40/70827

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 7 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-01-2024	55,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,840.00
		Receivable total	53,885.00
	O/P	Over payments	1,955.00

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

	Entered Date	Туре	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		
Tot	al			53,885.00	0.00	0.00	0.00	53,885.00	53,885.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY