

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-2314/NI18-41/71159

: 2

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

TLW-2314/NI18-41/71159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	69,910.00
Credit Balance	0		
Error Correction	0		
Received total			69,910.00
Receivable total			69,910.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 266237 Cheque present date : 02-02-2024 Bank / Branch : 002100186909734 - (7135 - PEOPLE S BANK / 002 - Matale)	69,910.00

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

##	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	AD057X005517	03-01-2024	XXX	69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		
Total				69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		



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ASSIGNED TO
139 - 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