



Customer : NISHAN MOTORS (NELUNDENIYA)
Customer Code/Grade/Narration : NI78 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1379/NI78-27/49774
Present count : 2

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

TLW-1379/NI78-27/49774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	104,243.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,243.50
Receivable total			104,243.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49774	Deposit date : 01-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	104,243.50



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B265812	24-01-2023	TLW	17,190.00	859.50 Rate - 5%	0.00	0.00	16,330.50	12,416.50	3,914.00	A01-Return Goods	
02	AD009B265813	24-01-2023	TLW	35,465.00	1,773.25 Rate - 5%	0.00	0.00	33,691.75	33,691.75	0.00		
03	AD009B265814	24-01-2023	TLW	61,195.00	3,059.75 Rate - 5%	0.00	0.00	58,135.25	58,135.25	0.00		
Total				113,850.00	5,692.50	0.00	0.00	108,157.50	104,243.50	3,914.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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