



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

Summary sheet no : TLW-1381/NI78-29/49776
Present count : 1

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

TLW-1381/NI78-29/49776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	23,227.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,227.50
Receivable total			23,227.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49776	Deposit date : 14-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	23,227.50



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267627	10-02-2023	TLW	24,450.00	1,222.50 Rate - 5%	0.00	0.00	23,227.50	23,227.50	0.00		
Total				24,450.00	1,222.50	0.00	0.00	23,227.50	23,227.50	0.00		



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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