



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

Summary sheet no : TLW-2141/NI78-31/65012
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

TLW-2141/NI78-31/65012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	110,785.00
Credit Balance	0		
Error Correction	0		
Received total			110,785.00
Receivable total			110,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 421127 Cheque present date : 05-11-2023 Bank / Branch : 1171041 - (7010 - BANK OF CEYLON / 536 - Kegalle Bazaar)	110,785.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143897	26-09-2023	TLW	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
02	AD009B294608	26-09-2023	TLW	62,495.00	0.00	0.00	0.00	62,495.00	43,245.00	19,250.00	A01-Return Goods	RTN AMO 19250
03	AD009B294609	26-09-2023	TLW	52,595.00	0.00	0.00	0.00	52,595.00	37,270.00	15,325.00	A01-Return Goods	
04	AD009B294623	26-09-2023	TLW	41,215.00	0.00	0.00	0.00	41,215.00	18,795.00	22,420.00	A01-Return Goods	RTN AMOUNT15325
Total				167,780.00	0.00	0.00	0.00	167,780.00	110,785.00	56,995.00		



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ASSIGNED TO
159 - Rashmika

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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