



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 421127 <b>Cheque present date</b> : 05-11-2023 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>167,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,780.00</b>	<b>110,785.00</b>	<b>56,995.00</b>		

