



Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1383/NI03-30/59460
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1383/NI03-30/59460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	100,250.00
Credit Balance	0		
Error Correction	0		
Received total			100,250.00
Receivable total			100,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 664483 Cheque present date : 28-08-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	100,250.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283528	12-07-2023	WAC	100,250.00	0.00	0.00	0.00	100,250.00	100,250.00	0.00		
Total				100,250.00	0.00	0.00	0.00	100,250.00	100,250.00	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