



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

Summary sheet no : WAC-1627/NI03-39/68395
Present count : 2

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

WAC-1627/NI03-39/68395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	110,910.00
Credit Balance	0		
Error Correction	0		
Received total			110,910.00
Receivable total			110,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 675399 Cheque present date : 07-01-2024 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	110,910.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B299664	01-11-2023	WAC	19,080.00	0.00	0.00	0.00	19,080.00	19,080.00	0.00		
02	AD009B302792	23-11-2023	WAC	102,430.00	0.00	0.00	10,600.00	91,830.00	91,830.00	0.00		
Total				121,510.00	0.00	0.00	10,600.00	110,910.00	110,910.00	0.00		



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ASSIGNED TO
197 - Dilki 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