



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-770/NI21-54/14471
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

MNU-770/NI21-54/14471

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2021	56,305.00
Credit Balance	0		
Error Correction	0		
Received total			56,305.00
Receivable total			56,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		Cheque no : 001066 Cheque present date : 09-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 036 - Wellawatte Super	56,305.00



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SELECTED INVOICES - (Average date : 22-12-2020)

##	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	AD009B184721	22-12-2020	MNU	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B184720	22-12-2020	MNU	26,905.00	0.00	0.00	4,200.00	22,705.00	22,705.00	0.00		
Total				60,505.00	0.00	0.00	4,200.00	56,305.00	56,305.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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