



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-771/NI21-55/14473
Present count : 1

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

MNU-771/NI21-55/14473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2021	34,722.00
Credit Balance	0		
Error Correction	0		
Received total			34,722.00
Receivable total			34,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		Cheque no : 001070 Cheque present date : 30-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 036 - Wellawatte Super	34,722.00



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SELECTED INVOICES - (Average date : 04-01-2021)

##	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	AD467B013278	22-12-2020	MNU	9,325.00	932.50 Rate - 10%	0.00	0.00	8,392.50	8,392.50	0.00		
02	AD009B185672	31-12-2020	MNU	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD177B000962	11-01-2021	MNU	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
04	AD009B188200	22-01-2021	MNU	9,850.00	0.00	0.00	0.00	9,850.00	9,849.50	0.50	A03-Part Payment	
Total				35,655.00	932.50	0.00	0.00	34,722.50	34,722.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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