



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-1393/NI21-130/29416
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 01 - February - 2022

MNU-1393/NI21-130/29416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	144,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,707.00
Receivable total			144,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29416	Deposit date : 10-01-2022 Bank account : SAMPATH BANK - 110041381	144,707.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B233587	23-12-2021	MNU	68,990.00	11,038.40 Rate - 16%	1,568.80	0.00	56,382.80	56,382.80	0.00		
02	AD009B233589	23-12-2021	MNU	74,300.00	5,944.00 Rate - 8%	0.00	0.00	68,356.00	68,356.00	0.00		
03	AD009B235193	03-01-2022	MNU	14,000.00	1,120.00 Rate - 8%	0.00	0.00	12,880.00	12,880.00	0.00		
04	AD009B236170	10-01-2022	MNU	38,330.00	0.00	0.00	24,750.00	13,580.00	7,088.20	6,491.80	A03-Part Payment	
Total				195,620.00	18,102.40	1,568.80	24,750.00	151,198.80	144,707.00	6,491.80		



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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