



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

Summary sheet no : WAC-586/NI21-131/29417
Present count : 1

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

WAC-586/NI21-131/29417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2021	16,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,588.00
Receivable total			16,587.60
over paid		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29417-1	Deposite date : 01-11-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	16,588.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD009B222300	15-10-2021	WAC	18,030.00	1,442.40 Rate - 8%	0.00	0.00	16,587.60	16,587.60	0.00		
Total				18,030.00	1,442.40	0.00	0.00	16,587.60	16,587.60	0.00		



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ASSIGNED TO
154 - Imali Madushika

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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