



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-587/NI21-132/29418
Present count : 1

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

WAC-587/NI21-132/29418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-10-2021	10,916.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,916.00
Receivable total			10,915.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29418-1	Deposite date : 29-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : customer delay	10,916.00



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-587/NI21-132/29418
Present count : 1

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

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	AD009B222299	15-10-2021	WAC	11,865.00	949.20 Rate - 8%	0.00	0.00	10,915.80	10,915.80	0.00		
Total				11,865.00	949.20	0.00	0.00	10,915.80	10,915.80	0.00		



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-587/NI21-132/29418
Present count : 1

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

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY