



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

Summary sheet no : SAL-879/NI21-133/29425
Present count : 1

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

SAL-879/NI21-133/29425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2021	23,947.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,947.00
Receivable total			23,947.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29425	Deposit date : 14-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : „customer mistake	23,947.00



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SELECTED INVOICES - (Average date : 01-10-2021)

##	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	AD057B116122	01-10-2021	SAL	1,560.00	93.60 Rate - 6%	0.00	0.00	1,466.40	1,435.95	30.45	A03-Part Payment	
02	AD057B116123	01-10-2021	SAL	28,495.00	5,983.95 Rate - 21%	0.00	0.00	22,511.05	22,511.05	0.00		
Total				30,055.00	6,077.55	0.00	0.00	23,977.45	23,947.00	30.45		



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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