



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

Summary sheet no : MAT-791/NI21-134/29652 Create date : 13 - January - 2022
Present count : 1 Rep confirm date : 13 - January - 2022

MAT-791/NI21-134/29652
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2021	64,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,934.00
Receivable total			64,934.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29652-1	Deposit date : 22-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	64,934.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B231022	10-12-2021	MAT	22,400.00	1,792.00 Rate - 8%	294.60	0.00	20,313.40	20,313.40	0.00		
02	AD009B231080	10-12-2021	MAT	48,180.00	3,854.40 Rate - 8%	0.00	0.00	44,325.60	44,325.60	0.00		
03	AD009B236172	10-01-2022	MAT	29,240.00	0.00	0.00	0.00	29,240.00	295.00	28,945.00	A04-Transport	
Total				99,820.00	5,646.40	294.60	0.00	93,879.00	64,934.00	28,945.00		



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ASSIGNED TO
139 - dilukshi

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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