



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-902/NI21-135/30348
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

SAL-902/NI21-135/30348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	99,891.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,891.00
Receivable total			99,891.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30348	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	99,891.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	1,435.95	0.00	30.45	0.05	30.40	A03-Part Payment	
02	AD057B121653	07-01-2022	SAL	68,800.00	12,117.00 Rate - 21%	0.00	11,100.00	45,583.00	45,583.00	0.00		
03	AD057B121654	07-01-2022	SAL	69,755.00	9,768.80 Rate - 16%	0.00	8,700.00	51,286.20	51,286.20	0.00		
04	AD467B018666	07-01-2022	SAL	8,345.00	803.25 Rate - 21%	0.00	4,520.00	3,021.75	3,021.75	0.00		
Total				148,460.00	22,782.65	1,435.95	24,320.00	99,921.40	99,891.00	30.40		



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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