



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

Summary sheet no : MNU-1457/NI21-138/30944  
Present count : 3

Create date : 08 - February - 2022  
Rep confirm date : 09 - February - 2022

## MNU-1457/NI21-138/30944

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	151,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,930.00
Receivable total			151,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30944	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	151,930.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B237163	19-01-2022	MNU	71,405.00	5,712.40 Rate - 8%	11,325.40	0.00	54,367.20	54,367.20	0.00		
02	AD009B237659	20-01-2022	MNU	35,420.00	2,833.60 Rate - 8%	0.00	0.00	32,586.40	32,586.40	0.00		
03	AD009B238573	25-01-2022	MNU	9,220.00	737.60 Rate - 8%	0.00	0.00	8,482.40	8,482.40	0.00		
04	AD009B238571	25-01-2022	MNU	16,435.00	1,314.80 Rate - 8%	0.00	0.00	15,120.20	15,120.20	0.00		
05	AD057B123070	27-01-2022	MNU	44,970.00	3,597.60 Rate - 8%	0.00	0.00	41,372.40	41,372.40	0.00		
06	AD057B123319	01-02-2022	SAL	32,195.00	0.00	0.00	0.00	32,195.00	1.40	32,193.60	A03-Part Payment	
<b>Total</b>				<b>209,645.00</b>	<b>14,196.00</b>	<b>11,325.40</b>	<b>0.00</b>	<b>184,123.60</b>	<b>151,930.00</b>	<b>32,193.60</b>		



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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