



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-938/NI21-139/31126
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

SAL-938/NI21-139/31126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	50,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,844.00
Receivable total			50,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31126	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	50,844.00



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-938/NI21-139/31126
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

SELECTED INVOICES - (Average date : 29-01-2022)

##	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	1.35	29.10	A03-Part Payment	
02	AD057B123318	01-02-2022	SAL	30,250.00	4,840.00 Rate - 16%	0.00	0.00	25,410.00	25,410.00	0.00		
03	AD057B123319	01-02-2022	SAL	32,195.00	6,760.95 Rate - 21%	0.00	0.00	25,434.05	25,432.65	1.40	A03-Part Payment	
Total				64,005.00	11,694.55	1,435.95	0.00	50,874.50	50,844.00	30.50		



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-938/NI21-139/31126
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY