



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-867/NI21-140/32243 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

MAT-867/NI21-140/32243
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2022	102,497.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,497.00
Receivable total			102,497.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32243-1	Deposit date : 19-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	102,497.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240327	08-02-2022	MAT	22,110.00	1,768.80 Rate - 8%	0.00	0.00	20,341.20	20,341.20	0.00		
02	AD009B240328	08-02-2022	MAT	25,550.00	2,044.00 Rate - 8%	0.00	0.00	23,506.00	23,506.00	0.00		
03	AD057B123581	08-02-2022	MAT	25,600.00	2,048.00 Rate - 8%	0.00	0.00	23,552.00	23,552.00	0.00		
04	AD009B240696	08-02-2022	MAT	20,900.00	1,672.00 Rate - 8%	0.00	0.00	19,228.00	19,228.00	0.00		
05	AD009B240970	10-02-2022	MAT	17,250.00	1,380.00 Rate - 8%	0.00	0.00	15,870.00	15,869.80	0.20	A03-Part Payment	
Total				111,410.00	8,912.80	0.00	0.00	102,497.20	102,497.00	0.20		



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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