



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-868/NI21-141/32246
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

MAT-868/NI21-141/32246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	95,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,459.00
Receivable total			95,459.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32246-1	Deposite date : 10-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	95,459.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B236777	13-01-2022	MAT	30,560.00	2,444.80 Rate - 8%	0.00	0.00	28,115.20	28,115.20	0.00		
02	AD009B236784	13-01-2022	MAT	45,620.00	3,649.60 Rate - 8%	0.00	0.00	41,970.40	41,970.40	0.00		
03	AD009B237362	20-01-2022	MAT	27,580.00	2,206.40 Rate - 8%	0.00	0.00	25,373.60	25,373.40	0.20	A03-Part Payment	
Total				103,760.00	8,300.80	0.00	0.00	95,459.20	95,459.00	0.20		

