



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-869/NI21-142/32248
Present count : 1

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

MAT-869/NI21-142/32248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	52,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,292.00
Receivable total			52,292.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32248-1	Deposite date : 26-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	52,292.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B236172	10-01-2022	MAT	29,240.00	2,339.20 Rate - 8%	295.00	0.00	26,605.80	26,605.80	0.00		
02	AD009B236526	12-01-2022	MAT	27,600.00	2,208.00 Rate - 8%	0.00	0.00	25,392.00	25,392.00	0.00		
03	AD009B241394	15-02-2022	MAT	39,160.00	0.00	0.00	0.00	39,160.00	294.20	38,865.80	A03-Part Payment	
Total				96,000.00	4,547.20	295.00	0.00	91,157.80	52,292.00	38,865.80		

