



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-889/NI21-144/32730 Create date : 10 - March - 2022  
 Present count : 1 Rep confirm date : 10 - March - 2022

## MAT-889/NI21-144/32730

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2022	300,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,240.00
Receivable total			300,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32730-1	<b>Deposit date</b> : 05-03-2022 <b>Bank account</b> : SAMPATH BANK - 110041381	300,240.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD009B237362	20-01-2022	MAT	27,580.00	2,206.40	25,373.40	0.00	0.20	0.20	-0.00		
02	AD009B240970	10-02-2022	MAT	17,250.00	1,380.00	15,869.80	0.00	0.20	0.20	0.00	A03-Part Payment	
03	AD009B241394	15-02-2022	MAT	39,160.00	3,132.80 Rate - 8%	294.20	0.00	35,733.00	35,733.00	0.00		
04	AD009B241486	15-02-2022	MAT	62,115.00	4,756.80 Rate - 8%	0.00	2,655.00	54,703.20	48,567.00	6,136.20	A01-Return Goods	toyota rtn
05	AD009B241788	18-02-2022	MAT	7,650.00	612.00 Rate - 8%	0.00	0.00	7,038.00	7,038.00	0.00		
06	AD467B019489	18-02-2022	MAT	8,850.00	708.00 Rate - 8%	0.00	0.00	8,142.00	8,142.00	0.00		
07	AD009B241972	21-02-2022	MAT	9,640.00	771.20 Rate - 8%	0.00	0.00	8,868.80	8,868.80	0.00		
08	AD057B124555	23-02-2022	MAT	36,000.00	2,880.00 Rate - 8%	0.00	0.00	33,120.00	33,120.00	0.00		
09	AD009B242539	24-02-2022	MAT	147,635.00	23,621.60 Rate - 16%	0.00	0.00	124,013.40	124,013.40	0.00		
10	AD009B242540	24-02-2022	MAT	23,145.00	1,851.60 Rate - 8%	0.00	0.00	21,293.40	21,293.40	0.00		
11	AD009B243355	25-02-2022	MAT	40,375.00	0.00	0.00	0.00	40,375.00	294.20	40,080.80	A03-Part Payment	
12	AD009B243468	25-02-2022	MAT	14,315.00	1,145.20 Rate - 8%	0.00	0.00	13,169.80	13,169.80	0.00		
<b>Total</b>				<b>433,715.00</b>	<b>43,065.60</b>	<b>41,537.40</b>	<b>2,655.00</b>	<b>346,457.00</b>	<b>300,240.00</b>	<b>46,217.00</b>		



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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