



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-909/NI21-145/33086 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

MAT-909/NI21-145/33086
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2022	104,158.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,158.00
Receivable total			104,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33086-1	Deposit date : 16-03-2022 Bank account : SAMPATH BANK - 110041381	104,158.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B243355	25-02-2022	MAT	40,375.00	3,230.00 Rate - 8%	294.20	0.00	36,850.80	36,850.80	0.00		
02	AD009B244122	03-03-2022	MAT	74,040.00	4,442.40 Rate - 6%	0.00	0.00	69,597.60	67,307.20	2,290.40	A01-Return Goods	ft-130 fcc rtn
Total				114,415.00	7,672.40	294.20	0.00	106,448.40	104,158.00	2,290.40		



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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