



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-931/NI21-146/33654
Present count : 1

Create date : 04 - April - 2022
Rep confirm date : 04 - April - 2022

MAT-931/NI21-146/33654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-03-2022	99,657.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,657.00
Receivable total			99,657.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	IBT	33654-2	Deposit date : 29-03-2022 Bank account : SAMPATH BANK - 110041381	28,842.00
02	04-04-2022	IBT	33654-1	Deposit date : 25-03-2022 Bank account : SAMPATH BANK - 110041381	70,815.00



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SELECTED INVOICES - (Average date : 22-03-2022)

##	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	AD009B244417	07-03-2022	MAT	56,335.00	3,380.10 Rate - 6%	0.00	0.00	52,954.90	52,954.90	0.00		
02	AD009B244523	07-03-2022	MAT	19,000.00	1,140.00 Rate - 6%	0.00	0.00	17,860.00	17,860.00	0.00		
03	AD009B244727	24-03-2022	MAT	55,805.00	1,091.10 Rate - 6%	0.00	37,620.00	17,093.90	17,093.90	0.00		
04	AD057B125179	24-03-2022	MAT	13,200.00	1,452.00 Rate - 11%	0.00	0.00	11,748.00	11,748.00	0.00		
05	AD009B245122	29-03-2022	MAT	162,080.00	0.00	0.00	0.00	162,080.00	0.20	162,079.80	A03-Part Payment	
Total				306,420.00	7,063.20	0.00	37,620.00	261,736.80	99,657.00	162,079.80		

