



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-975/NI21-147/34745
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

MAT-975/NI21-147/34745

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	144,252.00
Cheques Payments	0		
Credit Balance	2	29-04-2022	12,907.60
Error Correction	0		
Received total			157,159.60
Receivable total			157,159.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040307/ Inv. No.AD009B241486	Credit note no : AD009C008619 Credit note date : 2022-04-27 Credit note Rep code : MAT Reason : Settled Bill Return	6,136.40
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040369/ Inv. No.AD009B231080	Credit note no : AD009C008641 Credit note date : 2022-04-30 Credit note Rep code : MAT Reason : Settled Bill Return	6,771.20
03	03-05-2022	IBT	34745-1	Deposit date : 29-04-2022 Bank account : SAMPATH BANK - 110041381	144,252.00



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SELECTED INVOICES - (Average date : 17-03-2022)

##	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	** AD009B241486	15-02-2022	MAT	62,115.00	4,756.80	48,567.00	2,655.00	6,136.20	6,136.20	0.00		
02	AD009B244122	03-03-2022	MAT	74,040.00	4,442.40	67,307.20	0.00	2,290.40	2,290.40	0.00	A03-Part Payment	
03	AD009B245122	29-03-2022	MAT	162,080.00	17,828.80 Rate - 11%	0.20	0.00	144,251.00	144,251.00	0.00		20-04-2022 del
04	AD057B125464	26-04-2022	MAT	26,110.00	0.00	0.00	0.00	26,110.00	4,482.00	21,628.00	A03-Part Payment	
Total				324,345.00	27,028.00	115,874.40	2,655.00	178,787.60	157,159.60	21,628.00		



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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