



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-996/NI21-149/35522
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 31 - May - 2022

MAT-996/NI21-149/35522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-05-2022	49,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,088.00
Receivable total			49,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35522-1	Deposit date : 07-05-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	49,088.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD057B125464	26-04-2022	MAT	26,110.00	1,827.70 Rate - 7%	4,482.00	0.00	19,800.30	19,800.10	0.20	A03-Part Payment	
02	AD057B125546	30-04-2022	MAT	26,110.00	1,827.70 Rate - 7%	0.00	0.00	24,282.30	24,282.30	0.00		
03	AD057B125912	26-05-2022	MAT	30,030.00	0.00	0.00	0.00	30,030.00	5,005.60	25,024.40	A03-Part Payment	
Total				82,250.00	3,655.40	4,482.00	0.00	74,112.60	49,088.00	25,024.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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