



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-752/NI21-150/35561
Present count : 1

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

WAC-752/NI21-150/35561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	101,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,610.00
Receivable total			101,609.30
op		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35561-1	Deposit date : 23-05-2022 Bank account : SAMPATH BANK - 110041381	101,610.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246173	03-05-2022	WAC	6,060.00	363.60 Rate - 6%	0.00	0.00	5,696.40	5,696.40	0.00		
02	AD009B246174	03-05-2022	WAC	103,295.00	5,842.50 Rate - 6%	0.00	5,920.00	91,532.50	91,532.50	0.00		
03	AD009B246374	05-05-2022	WAC	4,660.00	279.60 Rate - 6%	0.00	0.00	4,380.40	4,380.40	0.00		
Total				114,015.00	6,485.70	0.00	5,920.00	101,609.30	101,609.30	0.00		



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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