



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

Summary sheet no : SAL-1128/NI21-151/36294  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

**SAL-1128/NI21-151/36294**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	63,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,202.00
Receivable total			63,202.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36294	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	63,202.00



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SELECTED INVOICES - ( Average date : 13-04-2022 )

##	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	AD057B124573	23-02-2022	SAL	71,470.00	13,517.70	49,364.75	7,100.00	1,487.55	779.40	708.15	A03-Part Payment	
02	AD057B125875	25-05-2022	SAL	20,160.00	2,846.40 Rate - 16%	0.00	2,370.00	14,943.60	14,943.60	0.00		
03	AD057B125876	25-05-2022	SAL	62,340.00	12,621.00 Rate - 21%	0.00	2,240.00	47,479.00	47,479.00	0.00		
Total				153,970.00	28,985.10	49,364.75	11,710.00	63,910.15	63,202.00	708.15		



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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