



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-1037/NI21-152/36458
Present count : 1

Create date : 08 - June - 2022
Rep confirm date : 08 - June - 2022

MAT-1037/NI21-152/36458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	40,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,888.00
Receivable total			40,888.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36458-1	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	40,888.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125912	26-05-2022	MAT	30,030.00	2,102.10 Rate - 7%	5,005.60	0.00	22,922.30	22,922.30	0.00	A03-Part Payment	
02	AD009B246945	26-05-2022	MAT	15,070.00	2,411.20 Rate - 16%	0.00	0.00	12,658.80	12,658.80	0.00		
03	AD009B247380	03-06-2022	MAT	70,800.00	0.00	0.00	0.00	70,800.00	5,306.90	65,493.10	A03-Part Payment	
Total				115,900.00	4,513.30	5,005.60	0.00	106,381.10	40,888.00	65,493.10		



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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