



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-786/NI21-154/37647      Create date : 06 - July - 2022  
 Present count : 1      Rep confirm date : 06 - July - 2022

## WAC-786/NI21-154/37647

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	36,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,942.00
Receivable total			36,942.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37647-1	Deposite date : 06-07-2022 Bank account : SAMPATH BANK - 110041381	36,942.00



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## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD009B248036	17-06-2022	WAC	39,300.00	2,358.00 Rate - 6%	0.00	0.00	36,942.00	36,942.00	0.00		
<b>Total</b>				<b>39,300.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,942.00</b>	<b>36,942.00</b>	<b>0.00</b>		



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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