



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
 Present count : 1

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

WAC-786/NI21-154/37647

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				39,300.00	2,358.00	0.00	0.00	36,942.00	36,942.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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