



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-1082/NI21-155/37648 Create date : 06 - July - 2022
Present count : 1 Rep confirm date : 06 - July - 2022

MAT-1082/NI21-155/37648
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	180,894.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,894.00
Receivable total			180,894.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37648-1	Deposit date : 06-07-2022 Bank account : SAMPATH BANK - 110041381	180,894.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247472	06-06-2022	MAT	72,450.00	0.00	0.00	0.00	72,450.00	9,907.80	62,542.20	A01-Return Goods	
02	AD009B248027	17-06-2022	MAT	57,190.00	7,519.20 Rate - 16%	0.00	10,195.00	39,475.80	39,475.80	0.00		del 28/06/2022
03	AD009B248028	17-06-2022	MAT	53,545.00	3,748.15 Rate - 7%	0.00	0.00	49,796.85	49,796.85	0.00		
04	AD009B248217	22-06-2022	MAT	59,355.00	4,154.85 Rate - 7%	0.00	0.00	55,200.15	55,200.15	0.00		28-06-2022 goods del
05	AD009B248224	22-06-2022	MAT	7,915.00	1,266.40 Rate - 16%	0.00	0.00	6,648.60	6,648.60	0.00		
06	AD057B126382	22-06-2022	MAT	21,360.00	1,495.20 Rate - 7%	0.00	0.00	19,864.80	19,864.80	0.00		
Total				271,815.00	18,183.80	0.00	10,195.00	243,436.20	180,894.00	62,542.20		



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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