



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-1087/NI21-156/37913
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

MAT-1087/NI21-156/37913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	149,456.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,456.00
Receivable total			149,456.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37913-1	Deposit date : 18-07-2022 Bank account : SAMPATH BANK - 110041381	149,456.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247457	06-06-2022	MAT	122,925.00	10,462.00 Rate - 10%	0.00	18,305.00	94,158.00	94,158.00	0.00		
02	AD009B247472	06-06-2022	MAT	72,450.00	7,245.00 Rate - 10%	0.00	0.00	65,205.00	55,297.20	9,907.80	A03-Part Payment	
03	AD009B248849	11-07-2022	MAT	23,500.00	0.00	0.00	0.00	23,500.00	0.80	23,499.20	A03-Part Payment	
Total				218,875.00	17,707.00	0.00	18,305.00	182,863.00	149,456.00	33,407.00		



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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