



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-1112/NI21-157/38679
Present count : 1

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

MAT-1112/NI21-157/38679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	70,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,800.00
Receivable total			70,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38679-1	Deposit date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	70,800.00



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SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD009B247380	03-06-2022	MAT	70,800.00	0.00	5,306.90	0.00	65,493.10	65,493.10	0.00		
02	AD009B248849	11-07-2022	MAT	23,500.00	0.00	0.80	0.00	23,499.20	5,306.90	18,192.30	A03-Part Payment	
Total				94,300.00	0.00	5,307.70	0.00	88,992.30	70,800.00	18,192.30		



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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