



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1200/NI21-158/38682
Present count : 1

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

SAL-1200/NI21-158/38682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	26,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,255.00
Receivable total			24,945.25
op		Over payments	1,309.75

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38682	Deposit date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	26,255.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD057D004137	10-09-2021	SAL	100.00	0.00	7.45	0.00	92.55	92.55	0.00		
02	AD057B116122	01-10-2021	SAL	1,560.00	93.60	1,437.35	0.00	29.05	29.05	0.00	A03-Part Payment	
03	AD057B124573	23-02-2022	SAL	71,470.00	13,517.70	50,144.15	7,100.00	708.15	708.15	0.00		
04	AD057B126128	07-06-2022	SAL	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
05	AD057B126129	07-06-2022	SAL	21,395.00	2,139.50 Rate - 10%	0.00	0.00	19,255.50	19,255.50	0.00		
Total				99,385.00	15,750.80	51,588.95	7,100.00	24,945.25	24,945.25	0.00		



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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