



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1137/NI21-159/39553  
Present count : 1

Create date : 24 - August - 2022  
Rep confirm date : 24 - August - 2022

## MAT-1137/NI21-159/39553

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	140,312.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,312.00
Receivable total			140,312.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39553-1	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	140,312.00



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## SELECTED INVOICES - ( Average date : 14-08-2022 )

##	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	AD009B249934	09-08-2022	MAT	42,485.00	3,823.65 Rate - 9%	0.00	0.00	38,661.35	38,661.35	0.00		
02	AD009B249935	09-08-2022	MAT	27,075.00	3,790.50 Rate - 14%	0.00	0.00	23,284.50	23,284.50	0.00		
03	AD009B250216	15-08-2022	MAT	104,715.00	7,750.35 Rate - 9%	0.00	18,600.00	78,364.65	78,364.65	0.00		
04	AD009B250325	16-08-2022	MAT	72,450.00	0.00	0.00	0.00	72,450.00	1.50	72,448.50	A03-Part Payment	
<b>Total</b>				<b>246,725.00</b>	<b>15,364.50</b>	<b>0.00</b>	<b>18,600.00</b>	<b>212,760.50</b>	<b>140,312.00</b>	<b>72,448.50</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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