



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-1138/NI21-160/39555
Present count : 1

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

MAT-1138/NI21-160/39555

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	56,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,290.00
Receivable total			56,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39555-1	Deposit date : 18-08-2022 Bank account : SAMPATH BANK - 110041381	56,290.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD009B248849	11-07-2022	MAT	23,500.00	0.00	5,307.70	0.00	18,192.30	18,192.30	0.00		
02	AD009B248850	11-07-2022	MAT	35,170.00	0.00	0.00	10,195.00	24,975.00	24,975.00	0.00		
03	AD009B248851	11-07-2022	MAT	7,815.00	0.00	0.00	0.00	7,815.00	7,815.00	0.00		
04	AD009B250325	16-08-2022	MAT	72,450.00	0.00	0.00	0.00	72,450.00	5,307.70	67,142.30	A01-Return Goods	
Total				138,935.00	0.00	5,307.70	10,195.00	123,432.30	56,290.00	67,142.30		

