



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

Summary sheet no : WAC-829/NI21-161/39803
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

WAC-829/NI21-161/39803**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 14 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	48,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,408.00
Receivable total			48,407.25
over paid		Over payments	0.75

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39803-1	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	48,408.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 10:25:57	Imali Madushika receiving team	48408.00-Wrong image



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

Summary sheet no : WAC-829/NI21-161/39803
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249882	09-08-2022	WAC	49,690.00	2,484.50 Rate - 5%	0.00	0.00	47,205.50	47,205.50	0.00		
02	AD057B127169	09-08-2022	WAC	1,645.00	63.25 Rate - 5%	0.00	380.00	1,201.75	1,201.75	0.00		
Total				51,335.00	2,547.75	0.00	380.00	48,407.25	48,407.25	0.00		



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

Summary sheet no : WAC-829/NI21-161/39803
Present count : 2

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY