



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-830/NI21-162/39805
Present count : 1

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

WAC-830/NI21-162/39805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-08-2022	18,354.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,354.00
Receivable total			18,354.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39805-1	Deposit date : 27-08-2022 Bank account : SAMPATH BANK - 110041381	18,354.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250727	19-08-2022	WAC	12,210.00	610.50 Rate - 5%	0.00	0.00	11,599.50	11,599.50	0.00		
02	AD203B029598	19-08-2022	WAC	7,110.00	355.50 Rate - 5%	0.00	0.00	6,754.50	6,754.50	0.00		
Total				19,320.00	966.00	0.00	0.00	18,354.00	18,354.00	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