



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-1148/NI21-163/39873
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

MAT-1148/NI21-163/39873

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	407,731.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			407,731.00
Receivable total			407,731.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39873-2	Deposit date : 30-08-2022 Bank account : SAMPATH BANK - 110041381	104,989.00
02	30-08-2022	IBT	39873-1	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	302,742.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250325	16-08-2022	MAT	72,450.00	10,143.00 Rate - 14%	5,309.20	0.00	56,997.80	56,997.80	0.00		
02	AD009B250629	18-08-2022	MAT	90,245.00	6,277.05 Rate - 9%	0.00	20,500.00	63,467.95	63,467.95	0.00		
03	AD009B250616	18-08-2022	MAT	98,045.00	0.00	0.00	0.00	98,045.00	5,310.55	92,734.45	A02-B/L to pay Company	
04	AD009B250615	18-08-2022	MAT	47,780.00	2,389.00 Rate - 5%	0.00	0.00	45,391.00	45,391.00	0.00		
05	AD009B250614	18-08-2022	MAT	18,845.00	475.00 Rate - 5%	0.00	9,345.00	9,025.00	9,025.00	0.00		
06	AD009B250613	18-08-2022	MAT	32,255.00	2,902.95 Rate - 9%	0.00	0.00	29,352.05	29,352.05	0.00		
07	AD057B127482	18-08-2022	MAT	28,850.00	1,442.50 Rate - 5%	0.00	0.00	27,407.50	27,407.50	0.00		
08	AD009B250618	18-08-2022	MAT	131,625.00	18,427.50 Rate - 14%	0.00	0.00	113,197.50	113,197.50	0.00		
09	AD009B250657	18-08-2022	MAT	15,345.00	767.25 Rate - 5%	0.00	0.00	14,577.75	14,577.75	0.00		
10	AD009B250726	19-08-2022	MAT	37,400.00	5,236.00 Rate - 14%	0.00	0.00	32,164.00	25,086.00	7,078.00	A01-Return Goods	d-11198 b,pads rtn
11	AD009B250781	19-08-2022	MAT	19,690.00	1,772.10 Rate - 9%	0.00	0.00	17,917.90	17,917.90	0.00		
Total				592,530.00	49,832.35	5,309.20	29,845.00	507,543.45	407,731.00	99,812.45		



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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