



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1162/NI21-164/40185 Create date : 05 - September - 2022
Present count : 1 Rep confirm date : 05 - September - 2022

MAT-1162/NI21-164/40185
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	177,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			177,122.00
Receivable total			177,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40185-1	Deposit date : 05-09-2022 Bank account : SAMPATH BANK - 110041381	177,122.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250616	18-08-2022	MAT	98,045.00	4,902.25 Rate - 5%	5,310.55	0.00	87,832.20	87,832.20	0.00		23/08/2022 delivery
02	AD009B250726	19-08-2022	MAT	37,400.00	5,236.00	25,086.00	0.00	7,078.00	5,311.20	1,766.80	A01-Return Goods	
03	AD009B251225	24-08-2022	MAT	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
04	AD009B251239	24-08-2022	MAT	25,680.00	3,595.20 Rate - 14%	0.00	0.00	22,084.80	22,084.80	0.00		
05	AD057B127749	24-08-2022	MAT	20,800.00	1,040.00 Rate - 5%	0.00	0.00	19,760.00	19,760.00	0.00		
06	AD009B251541	29-08-2022	MAT	19,680.00	1,771.20 Rate - 9%	0.00	0.00	17,908.80	17,908.80	0.00		
Total				227,105.00	17,819.65	30,396.55	0.00	178,888.80	177,122.00	1,766.80		



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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