



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-845/NI21-165/40346  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## WAC-845/NI21-165/40346

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 1 | 05-09-2022    | 3,525.00 |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 0 |               |          |
| Error Correction | 0 |               |          |
| Received total   |   |               | 3,525.00 |
| Receivable total |   |               | 3,524.50 |
| over paid        |   | Over payments | 0.50     |

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

|    | Entered Date | Type | Description | More details                                                         | Amount   |
|----|--------------|------|-------------|----------------------------------------------------------------------|----------|
| 01 | 06-09-2022   | IBT  | 40346-1     | Deposit date : 05-09-2022<br>Bank account : SAMPATH BANK - 110041381 | 3,525.00 |



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-845/NI21-165/40346  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## SELECTED INVOICES - ( Average date : 24-08-2022 )

| ##    | 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    | AD009B251215 | 24-08-2022    | WAC       | 3,710.00        | 185.50<br>Rate - 5% | 0.00                    | 0.00                  | 3,524.50         | 3,524.50       | 0.00    |                    |                |
| Total |              |               |           | 3,710.00        | 185.50              | 0.00                    | 0.00                  | 3,524.50         | 3,524.50       | 0.00    |                    |                |



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-845/NI21-165/40346

Present count : 1

Create date : 06 - September - 2022

Rep confirm date : 06 - September - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY