



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	3,525.00



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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 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		



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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