



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

Summary sheet no : WAC-859/NI21-166/40625
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

WAC-859/NI21-166/40625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	3,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,700.00
Receivable total			3,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40625-1	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	3,700.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252387	06-09-2022	WAC	3,895.00	194.75 Rate - 5%	0.00	0.00	3,700.25	3,700.00	0.25	A05-Discount Error	
Total				3,895.00	194.75	0.00	0.00	3,700.25	3,700.00	0.25		



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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