



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

Summary sheet no : MAT-1180/NI21-167/40637
Present count : 1

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

MAT-1180/NI21-167/40637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	130,589.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,589.00
Receivable total			130,589.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40637-1	Deposit date : 12-09-2022 Bank account : SAMPATH BANK - 110041381	130,589.00



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

Summary sheet no : MAT-1180/NI21-167/40637
Present count : 1

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

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	AD009B252388	06-09-2022	MAT	47,900.00	2,395.00 Rate - 5%	0.00	0.00	45,505.00	45,505.00	0.00		
02	AD009B252389	06-09-2022	MAT	59,245.00	8,294.30 Rate - 14%	0.00	0.00	50,950.70	50,950.70	0.00		
03	AD009B252391	06-09-2022	MAT	37,510.00	3,375.90 Rate - 9%	0.00	0.00	34,134.10	34,133.30	0.80	A03-Part Payment	
Total				144,655.00	14,065.20	0.00	0.00	130,589.80	130,589.00	0.80		



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

Summary sheet no : MAT-1180/NI21-167/40637
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY