



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

Summary sheet no : MAT-1210/NI21-168/41548
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MAT-1210/NI21-168/41548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	147,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,378.00
Receivable total			147,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41548-1	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	147,378.00



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

Summary sheet no : MAT-1210/NI21-168/41548
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252391	06-09-2022	MAT	37,510.00	3,375.90	34,133.30	0.00	0.80	0.05	0.75	A03-Part Payment	
02	AD009B253522	16-09-2022	MAT	108,885.00	5,444.25 Rate - 5%	0.00	0.00	103,440.75	103,440.75	0.00		
03	AD009B253528	16-09-2022	MAT	39,810.00	5,573.40 Rate - 14%	0.00	0.00	34,236.60	34,236.60	0.00		
04	AD009B253536	16-09-2022	MAT	10,660.00	959.40 Rate - 9%	0.00	0.00	9,700.60	9,700.60	0.00		19-09-2022 goods dilevery
Total				196,865.00	15,352.95	34,133.30	0.00	147,378.75	147,378.00	0.75		



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

Summary sheet no : MAT-1210/NI21-168/41548 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY