



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1305/NI21-169/42068  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

**SAL-1305/NI21-169/42068**

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-10-2022   | 43,200.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 43,200.00 |
| Receivable total |   |              | 43,200.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 04-10-2022   | IBT  | 42068       | Deposit date : 04-10-2022<br>Bank account : SAMPATH BANK - 110041381 | 43,200.00 |



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

| ##           | 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           | AD057B129332 | 23-09-2022    | SAL       | 42,035.00        | 7,230.45<br>Rate - 19% | 0.00                    | 3,980.00              | 30,824.55        | 30,824.55        | 0.00             | A01-Return Goods   | av-319 rtn                       |
| 02           | AD057B129331 | 23-09-2022    | SAL       | 3,080.00         | 585.20<br>Rate - 19%   | 0.00                    | 0.00                  | 2,494.80         | 2,494.80         | 0.00             |                    |                                  |
| 03           | AD057B129330 | 23-09-2022    | SAL       | 25,160.00        | 3,522.40<br>Rate - 14% | 0.00                    | 0.00                  | 21,637.60        | 9,880.65         | 11,756.95        | A01-Return Goods   | f-196 -1 rtn ,<br>pa-1042 -2 rtn |
| <b>Total</b> |              |               |           | <b>70,275.00</b> | <b>11,338.05</b>       | <b>0.00</b>             | <b>3,980.00</b>       | <b>54,956.95</b> | <b>43,200.00</b> | <b>11,756.95</b> |                    |                                  |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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