



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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 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 Rate - 14%	0.00	0.00	21,637.60	9,880.65	11,756.95	A01-Return Goods	f-196 -1 rtn , pa-1042 -2 rtn
Total				70,275.00	11,338.05	0.00	3,980.00	54,956.95	43,200.00	11,756.95		



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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