



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

Summary sheet no : WAC-878/NI21-170/42158
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

WAC-878/NI21-170/42158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	18,753.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,753.00
Receivable total			18,753.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42158-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	18,753.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 11:46:21	Imali Madushika receiving team	18753.00-Customer's setoff detail report is required with a customer rubber stamp(As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254948	29-09-2022	WAC	19,740.00	987.00 Rate - 5%	0.00	0.00	18,753.00	18,753.00	0.00		
Total				19,740.00	987.00	0.00	0.00	18,753.00	18,753.00	0.00		



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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