



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

Summary sheet no : MAT-1263/NI21-172/43266  
Present count : 1

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

## MAT-1263/NI21-172/43266

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	44,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,755.00
Receivable total			44,754.50
over		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43266-1	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	44,755.00



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

Summary sheet no : MAT-1263/NI21-172/43266  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD009B257039	21-10-2022	MAT	21,610.00	1,080.50 Rate - 5%	0.00	0.00	20,529.50	20,529.50	0.00		
02	AD009B257054	21-10-2022	MAT	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
<b>Total</b>				<b>47,110.00</b>	<b>2,355.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,754.50</b>	<b>44,754.50</b>	<b>0.00</b>		



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

Summary sheet no : MAT-1263/NI21-172/43266  
Present count : 1

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY