



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				47,110.00	2,355.50	0.00	0.00	44,754.50	44,754.50	0.00		



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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