



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

Summary sheet no : MAT-1276/NI21-173/43539
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

MAT-1276/NI21-173/43539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	66,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,904.00
Receivable total			66,903.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43539-1	Deposit date : 31-10-2022 Bank account : SAMPATH BANK - 110041381	66,904.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256779	19-10-2022	MAT	12,920.00	646.00 Rate - 5%	0.00	0.00	12,274.00	12,274.00	0.00		
02	AD009B256784	19-10-2022	MAT	57,505.00	2,875.25 Rate - 5%	0.00	0.00	54,629.75	54,629.75	0.00		
Total				70,425.00	3,521.25	0.00	0.00	66,903.75	66,903.75	0.00		



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ASSIGNED TO

155 - Udari Prabodhika

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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