



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

Summary sheet no : MAT-1305/NI21-175/44659
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

MAT-1305/NI21-175/44659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-11-2022	176,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,126.00
Receivable total			176,126.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44569-2	Deposit date : 19-11-2022 Bank account : SAMPATH BANK - 110041381	19,190.00
02	22-11-2022	IBT	44659-1	Deposit date : 19-11-2022 Bank account : SAMPATH BANK - 110041381	156,936.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AD009B258302	03-11-2022	MAT	196,170.00	39,234.00 Rate - 20%	0.00	0.00	156,936.00	156,936.00	0.00		
02	AD009B258942	11-11-2022	MAT	20,200.00	1,010.00 Rate - 5%	0.00	0.00	19,190.00	19,190.00	0.00		
Total				216,370.00	40,244.00	0.00	0.00	176,126.00	176,126.00	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