



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

Summary sheet no : MAT-1306/NI21-176/44661
Present count : 1

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

MAT-1306/NI21-176/44661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	22-11-2022	67,278.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			67,278.00	
Receivable total			67,277.50	
		kp	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44661-1	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	67,278.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255018	03-10-2022	MAT	79,150.00	11,872.50 Rate - 15%	0.00	0.00	67,277.50	67,277.50	0.00		
Total				79,150.00	11,872.50	0.00	0.00	67,277.50	67,277.50	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