



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

Summary sheet no : MAT-1311/NI21-177/44731 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 23 - November - 2022

MAT-1311/NI21-177/44731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	156,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,750.00
Receivable total			156,750.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44731-1	Deposit date : 22-11-2022 Bank account : SAMPATH BANK - 110041381	156,750.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258854	10-11-2022	MAT	115,255.00	5,762.75 Rate - 5%	0.00	0.00	109,492.25	84,592.75	24,899.50	A01-Return Goods	gwn-47 water pump rtn
02	AD009B258905	11-11-2022	MAT	75,955.00	3,797.75 Rate - 5%	0.00	0.00	72,157.25	72,157.25	0.00		goods del 14-11-2022
Total				191,210.00	9,560.50	0.00	0.00	181,649.50	156,750.00	24,899.50		



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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