



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-952/NI21-179/44788
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

WAC-952/NI21-179/44788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	59,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,418.00
Receivable total			59,417.50
opd		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44788-1	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	59,418.00



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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	AD009B258786	10-11-2022	WAC	68,000.00	8,582.50 IW	0.00	0.00	59,417.50	59,417.50	0.00		
Total				68,000.00	8,582.50	0.00	0.00	59,417.50	59,417.50	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