



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

Summary sheet no : WAC-961/NI21-181/45026
Present count : 1

Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

WAC-961/NI21-181/45026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	38,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,300.00
Receivable total			38,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45026-1	Deposit date : 25-11-2022 Bank account : SAMPATH BANK - 110041381	38,300.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255456	06-10-2022	WAC	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
Total				38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	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