



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY