



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

Summary sheet no : MAT-1331/NI21-182/45347
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

MAT-1331/NI21-182/45347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2022	28,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,300.00
Receivable total			28,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45347-1	Deposit date : 02-12-2022 Bank account : SAMPATH BANK - 110041381	28,300.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259019	14-11-2022	MAT	29,790.00	1,489.50 Rate - 5%	0.00	0.00	28,300.50	28,300.00	0.50	A03-Part Payment	goods del 21-11-2022
Total				29,790.00	1,489.50	0.00	0.00	28,300.50	28,300.00	0.50		



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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