



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

Summary sheet no : WAC-1000/NI21-184/46309
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

WAC-1000/NI21-184/46309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	61,404.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,404.00
Receivable total			61,403.25
opd		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46309-1	Deposit date : 19-12-2022 Bank account : SAMPATH BANK - 110041381	61,404.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261417	05-12-2022	WAC	68,720.00	3,231.75 Rate - 5%	0.00	4,085.00	61,403.25	61,403.25	0.00		
Total				68,720.00	3,231.75	0.00	4,085.00	61,403.25	61,403.25	0.00		



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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