



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

Summary sheet no : WAC-1024/NI21-185/46876
Present count : 2

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

WAC-1024/NI21-185/46876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	126,664.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,664.00
Receivable total			126,663.50
opd		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46876-1	Deposit date : 03-01-2023 Bank account : SAMPATH BANK - 110041381	126,664.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 10:23:24	Sewmini Tharushika receiving team	Required customer stamp on payment advice



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262845	20-12-2022	WAC	124,180.00	6,168.00 Rate - 5%	0.00	820.00	117,192.00	117,192.00	0.00		
02	AD009B263423	27-12-2022	WAC	9,970.00	498.50 Rate - 5%	0.00	0.00	9,471.50	9,471.50	0.00		
Total				134,150.00	6,666.50	0.00	820.00	126,663.50	126,663.50	0.00		

