



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

Summary sheet no : MAT-1384/NI21-186/47131
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

MAT-1384/NI21-186/47131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	186,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,829.00
Receivable total			186,828.50
over		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47131-1	Deposit date : 05-01-2023 Bank account : SAMPATH BANK - 110041381	186,829.00



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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	AD009B262859	20-12-2022	MAT	117,830.00	5,891.50 Rate - 5%	0.00	0.00	111,938.50	111,938.50	0.00		
02	AD009B262864	20-12-2022	MAT	61,450.00	9,217.50 Rate - 15%	0.00	0.00	52,232.50	52,232.50	0.00		
03	AD009B262907	20-12-2022	MAT	11,780.00	589.00 Rate - 5%	0.00	0.00	11,191.00	11,191.00	0.00		
04	AD009B263785	30-12-2022	MAT	12,070.00	603.50 Rate - 5%	0.00	0.00	11,466.50	11,466.50	0.00		
Total				203,130.00	16,301.50	0.00	0.00	186,828.50	186,828.50	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