



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1524/NI21-189/47828 Create date : 25 - January - 2023
Present count : 2 Rep confirm date : 27 - January - 2023

SAL-1524/NI21-189/47828
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	14,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,483.00
Receivable total			14,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47828	Deposit date : 21-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	14,483.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-30 10:11:39	Sewmini Tharushika receiving team	IBT date wrong (2023-01-21) correct IBT date (2022 -12 -21)



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132806	14-12-2022	SAL	35,265.00	1,365.75 Rate - 5%	0.00	7,950.00	25,949.25	14,483.00	11,466.25	A01-Return Goods	AC-808 AC FIL. 4 / A-1368 A/FIL
Total				35,265.00	1,365.75	0.00	7,950.00	25,949.25	14,483.00	11,466.25		



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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