



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

Summary sheet no : SAL-1531/NI21-190/47934  
Present count : 2

Create date : 27 - January - 2023  
Rep confirm date : 22 - February - 2023

## SAL-1531/NI21-190/47934

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	51,897.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,897.00
Receivable total			51,897.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	47934	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	51,897.00



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## SELECTED INVOICES - ( Average date : 27-01-2023 )

##	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	AD057B134472	27-01-2023	SAL	5,675.00	851.25 Rate - 15%	0.00	0.00	4,823.75	4,823.75	0.00		
02	AD057B134471	27-01-2023	SAL	6,450.00	0.00	0.00	4,810.00	1,640.00	1,394.25	245.75	A03-Part Payment	
03	AD057B134468	27-01-2023	SAL	34,040.00	5,106.00 Rate - 15%	0.00	0.00	28,934.00	28,934.00	0.00		
04	AD057B134470	27-01-2023	SAL	19,700.00	2,955.00 Rate - 15%	0.00	0.00	16,745.00	16,745.00	0.00		
<b>Total</b>				<b>65,865.00</b>	<b>8,912.25</b>	<b>0.00</b>	<b>4,810.00</b>	<b>52,142.75</b>	<b>51,897.00</b>	<b>245.75</b>		



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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