



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

Summary sheet no : WAC-1101/NI21-191/49042
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

WAC-1101/NI21-191/49042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2023	31,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,255.00
Receivable total			31,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49042-1	Deposit date : 18-02-2023 Bank account : SAMPATH BANK - 110041381	31,255.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267480	09-02-2023	WAC	16,265.00	740.00 Rate - 5%	0.00	1,465.00	14,060.00	14,060.00	0.00		
02	AD057B134896	09-02-2023	WAC	18,100.00	905.00 Rate - 5%	0.00	0.00	17,195.00	17,195.00	0.00		
Total				34,365.00	1,645.00	0.00	1,465.00	31,255.00	31,255.00	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