



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

Summary sheet no : MAT-1457/NI21-192/49278
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

MAT-1457/NI21-192/49278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2023	149,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,320.00
Receivable total			149,319.25
over			Over payments 0.75

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

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49278-1	Deposit date : 18-02-2023 Bank account : SAMPATH BANK - 110041381	149,320.00



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

Summary sheet no : MAT-1457/NI21-192/49278
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267196	07-02-2023	MAT	27,480.00	1,374.00 Rate - 5%	0.00	0.00	26,106.00	26,106.00	0.00		
02	AD009B267235	07-02-2023	MAT	63,750.00	3,187.50 Rate - 5%	0.00	0.00	60,562.50	60,562.50	0.00		
03	AD009B267240	07-02-2023	MAT	48,325.00	7,248.75 Rate - 15%	0.00	0.00	41,076.25	41,076.25	0.00		
04	AD057B134895	09-02-2023	MAT	22,710.00	1,135.50 Rate - 5%	0.00	0.00	21,574.50	21,574.50	0.00		
Total				162,265.00	12,945.75	0.00	0.00	149,319.25	149,319.25	0.00		



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

Summary sheet no : MAT-1457/NI21-192/49278 Create date : 23 - February - 2023
Present count : 1 Rep confirm date : 23 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY