



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

Summary sheet no : SAL-1589/NI21-194/49352
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 09 - March - 2023

SAL-1589/NI21-194/49352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	17,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,893.00
Receivable total			17,892.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49352	Deposit date : 07-03-2023 Bank account : SAMPATH BANK - 110041381	17,893.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135483	24-02-2023	SAL	21,050.00	3,157.50 Rate - 15%	0.00	0.00	17,892.50	17,892.50	0.00		
Total				21,050.00	3,157.50	0.00	0.00	17,892.50	17,892.50	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