



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

Summary sheet no : WAC-1112/NI21-195/49567
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

WAC-1112/NI21-195/49567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	18,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,905.00
Receivable total			18,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	IBT	49567-1	Deposit date : 01-03-2023 Bank account : SAMPATH BANK - 110041381	18,905.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267937	14-02-2023	WAC	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
Total				19,900.00	995.00	0.00	0.00	18,905.00	18,905.00	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