



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      Create date : 01 - March - 2023  
 Present count : 1      Rep confirm date : 01 - March - 2023

## WAC-1112/NI21-195/49567

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 01-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	18,905.00



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 Create date : 01 - March - 2023  
Present count : 1 Rep confirm date : 01 - March - 2023

## 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		
<b>Total</b>				<b>19,900.00</b>	<b>995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,905.00</b>	<b>18,905.00</b>	<b>0.00</b>		



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      Create date : 01 - March - 2023  
Present count : 1      Rep confirm date : 01 - March - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY