



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

Summary sheet no : MAT-1472/NI21-196/49863
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

MAT-1472/NI21-196/49863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-03-2023	199,454.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,454.00
Receivable total			199,454.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49863-2	Deposit date : 08-03-2023 Bank account : SAMPATH BANK - 110041381	75,650.00
02	08-03-2023	IBT	49863-1	Deposit date : 08-03-2023 Bank account : SAMPATH BANK - 110041381	123,804.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269098	23-02-2023	MAT	56,550.00	2,827.50 Rate - 5%	0.00	0.00	53,722.50	48,079.50	5,643.00	A01-Return Goods	
02	AD009B269099	23-02-2023	MAT	89,000.00	13,350.00 Rate - 15%	0.00	0.00	75,650.00	75,650.00	0.00		
03	AD009B269192	24-02-2023	MAT	9,450.00	472.50 Rate - 5%	0.00	0.00	8,977.50	8,977.50	0.00		
04	AD009B269396	27-02-2023	MAT	13,400.00	670.00 Rate - 5%	0.00	0.00	12,730.00	12,730.00	0.00		
05	AD009B269456	27-02-2023	MAT	27,620.00	498.75 Rate - 5%	0.00	17,645.00	9,476.25	9,476.25	0.00		
06	AD009B269469	27-02-2023	MAT	46,885.00	2,344.25 Rate - 5%	0.00	0.00	44,540.75	44,540.75	0.00		
Total				242,905.00	20,163.00	0.00	17,645.00	205,097.00	199,454.00	5,643.00		



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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