



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

Summary sheet no : SAL-1613/NI21-198/50000
Present count : 2

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

SAL-1613/NI21-198/50000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	73,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,202.00
Receivable total			73,202.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	50000	Deposit date : 23-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	73,202.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135133	15-02-2023	SAL	83,720.00	12,012.00 Rate - 15%	0.00	3,640.00	68,068.00	68,068.00	0.00		
02	AD057B135142	15-02-2023	SAL	6,040.00	302.00 Rate - 5%	0.00	0.00	5,738.00	5,134.00	604.00	A05-Discount Error	
Total				89,760.00	12,314.00	0.00	3,640.00	73,806.00	73,202.00	604.00		



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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