



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

Summary sheet no : WAC-1128/NI21-199/50184
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

WAC-1128/NI21-199/50184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2023	118,302.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,302.00
Receivable total			118,301.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50184-1	Deposite date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer	118,302.00



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

Summary sheet no : WAC-1128/NI21-199/50184
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD009B266035	25-01-2023	WAC	22,580.00	1,129.00 Rate - 5%	0.00	0.00	21,451.00	21,451.00	0.00		
02	AD009B266190	26-01-2023	WAC	42,700.00	2,135.00 Rate - 5%	0.00	0.00	40,565.00	40,565.00	0.00		
03	AD009B266192	26-01-2023	WAC	15,360.00	2,304.00 Rate - 15%	0.00	0.00	13,056.00	13,056.00	0.00		
04	AD009B266715	01-02-2023	WAC	5,830.00	291.50 Rate - 5%	0.00	0.00	5,538.50	5,538.50	0.00		
05	AD009B266903	02-02-2023	WAC	39,675.00	1,983.75 Rate - 5%	0.00	0.00	37,691.25	37,691.25	0.00		
Total				126,145.00	7,843.25	0.00	0.00	118,301.75	118,301.75	0.00		



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

Summary sheet no : WAC-1128/NI21-199/50184 Create date : 13 - March - 2023
Present count : 1 Rep confirm date : 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY