



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer	118,302.00



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## 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		
<b>Total</b>				<b>126,145.00</b>	<b>7,843.25</b>	<b>0.00</b>	<b>0.00</b>	<b>118,301.75</b>	<b>118,301.75</b>	<b>0.00</b>		



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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