



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

Summary sheet no : WAC-1159/NI21-200/51097
Present count : 2

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

WAC-1159/NI21-200/51097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	158,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,826.00
Receivable total			158,825.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	IBT	51097-1	Deposit date : 30-03-2023 Bank account : SAMPATH BANK - 110041381	158,826.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 09:45:39	Sewmini Tharushika receiving team	Bank account wrong (COM BANK - 1380011739) correct bank account (SAMPATH BANK -000110041381)



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD203B031321	13-03-2023	WAC	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		d-d all bill-20-03-2023
02	AD009B270628	13-03-2023	WAC	132,235.00	6,611.75 Rate - 5%	0.00	0.00	125,623.25	125,623.25	0.00		
03	AD009B270661	14-03-2023	WAC	15,450.00	772.50 Rate - 5%	0.00	0.00	14,677.50	14,677.50	0.00		
Total				167,185.00	8,359.25	0.00	0.00	158,825.75	158,825.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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