



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

Summary sheet no : MAT-1525/NI21-201/51598
Present count : 1

Create date : 18 - April - 2023
Rep confirm date : 18 - April - 2023

MAT-1525/NI21-201/51598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	47,598.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,598.00
Receivable total			47,597.75
over			Over payments 0.25

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

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51598-1	Deposit date : 30-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer late	47,598.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270972	16-03-2023	MAT	18,890.00	944.50 Rate - 5%	0.00	0.00	17,945.50	17,945.50	0.00		
02	AD009B270973	16-03-2023	MAT	34,885.00	5,232.75 Rate - 15%	0.00	0.00	29,652.25	29,652.25	0.00		
Total				53,775.00	6,177.25	0.00	0.00	47,597.75	47,597.75	0.00		



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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