



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

Summary sheet no : MAT-1538/NI21-202/52275
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

MAT-1538/NI21-202/52275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-05-2023	627,499.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			627,499.00
Receivable total			627,498.25
over			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52275-3	Deposite date : 03-05-2023 Bank account : SAMPATH BANK - 110041381	97,416.00
02	03-05-2023	IBT	52275-2	Deposite date : 03-05-2023 Bank account : SAMPATH BANK - 110041381	320,010.00
03	03-05-2023	IBT	52275-1	Deposite date : 03-05-2023 Bank account : SAMPATH BANK - 110041381	210,073.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B269657	01-03-2023	MAT	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD009B269658	01-03-2023	MAT	13,160.00	1,316.00 Rate - 10%	0.00	0.00	11,844.00	11,844.00	0.00		
03	AD009B270300	09-03-2023	MAT	107,760.00	10,776.00 Rate - 10%	0.00	0.00	96,984.00	96,984.00	0.00		
04	AD009B270299	09-03-2023	MAT	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
05	AD009B270301	09-03-2023	MAT	22,575.00	0.00	0.00	0.00	22,575.00	22,575.00	0.00		
06	AD009B270485	10-03-2023	MAT	37,015.00	0.00	0.00	0.00	37,015.00	37,015.00	0.00		
07	AD009B271613	23-03-2023	MAT	93,215.00	9,321.50 Rate - 10%	0.00	0.00	83,893.50	83,893.50	0.00		
08	AD009B271571	23-03-2023	MAT	106,635.00	10,663.50 Rate - 10%	0.00	0.00	95,971.50	95,971.50	0.00		
09	AD009B271585	23-03-2023	MAT	20,795.00	1,039.75 Rate - 5%	0.00	0.00	19,755.25	19,755.25	0.00		
10	AD009B271598	23-03-2023	MAT	45,280.00	2,264.00 Rate - 5%	0.00	0.00	43,016.00	43,016.00	0.00		
11	AD009B271599	23-03-2023	MAT	14,630.00	1,463.00 Rate - 10%	0.00	0.00	13,167.00	13,167.00	0.00		
12	AD009B271609	23-03-2023	MAT	42,240.00	4,224.00 Rate - 10%	0.00	0.00	38,016.00	38,016.00	0.00		
13	AD009B271734	24-03-2023	MAT	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
14	AD009B272987	06-04-2023	MAT	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
15	AD009B273551	20-04-2023	MAT	73,690.00	11,053.50 Rate - 15%	0.00	0.00	62,636.50	62,636.50	0.00		
16	AD009B274530	28-04-2023	MAT	36,610.00	1,830.50 Rate - 5%	0.00	0.00	34,779.50	34,779.50	0.00		
Total				681,450.00	53,951.75	0.00	0.00	627,498.25	627,498.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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