



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

Summary sheet no : WAC-1190/NI21-203/52280
Present count : 1

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

WAC-1190/NI21-203/52280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	79,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,350.00
Receivable total			79,350.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52280-1	Deposit date : 03-05-2023 Bank account : SAMPATH BANK - 110041381	79,350.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269656	01-03-2023	WAC	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
Total				79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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