



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

Summary sheet no : WAC-1236/NI21-205/53698 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 27 - May - 2023

WAC-1236/NI21-205/53698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	100,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,904.00
Receivable total			100,904.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	53698-1	Deposit date : 26-05-2023 Bank account : SAMPATH BANK - 110041381	100,904.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275759	11-05-2023	WAC	78,215.00	3,910.75 Rate - 5%	0.00	0.00	74,304.25	74,304.25	0.00		
02	AD009B276013	15-05-2023	WAC	28,000.00	1,400.00 Rate - 5%	0.00	0.00	26,600.00	26,599.75	0.25	A05-Discount Error	
Total				106,215.00	5,310.75	0.00	0.00	100,904.25	100,904.00	0.25		



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ASSIGNED TO
199 - 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