



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

Summary sheet no : WAC-1254/NI21-207/54476
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

WAC-1254/NI21-207/54476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	40,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,798.00
Receivable total			40,797.75
opd		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	IBT	54476-1	Deposit date : 08-06-2023 Bank account : SAMPATH BANK - 110041381	40,798.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138413	26-05-2023	SAL	42,945.00	2,147.25 Rate - 5%	0.00	0.00	40,797.75	40,797.75	0.00		
Total				42,945.00	2,147.25	0.00	0.00	40,797.75	40,797.75	0.00		



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ASSIGNED TO
197 - Dilki 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