



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

Summary sheet no : MAT-1594/NI21-208/54877 Create date : 16 - June - 2023
 Present count : 1 Rep confirm date : 16 - June - 2023

MAT-1594/NI21-208/54877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-05-2023	176,382.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,382.00
Receivable total			176,381.75
		over	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54877-2	Deposite date : 31-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late	42,731.00
02	16-06-2023	IBT	54877-1	Deposite date : 26-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer late	133,651.00



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

Summary sheet no : MAT-1594/NI21-208/54877
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275158	08-05-2023	MAT	110,065.00	5,503.25 Rate - 5%	0.00	0.00	104,561.75	104,561.75	0.00		
02	AD009B275226	08-05-2023	MAT	28,350.00	1,417.50 Rate - 5%	0.00	0.00	26,932.50	26,932.50	0.00		
03	AD009B276001	15-05-2023	MAT	2,270.00	113.50 Rate - 5%	0.00	0.00	2,156.50	2,156.50	0.00		
04	AD009B276405	17-05-2023	MAT	40,010.00	1,388.00 Rate - 5%	0.00	12,250.00	26,372.00	26,372.00	0.00		
05	AD009B277152	23-05-2023	MAT	17,220.00	861.00 Rate - 5%	0.00	0.00	16,359.00	16,359.00	0.00		
Total				197,915.00	9,283.25	0.00	12,250.00	176,381.75	176,381.75	0.00		



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

Summary sheet no : MAT-1594/NI21-208/54877
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY