



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

Summary sheet no : MAT-1595/NI21-209/54880
Present count : 1

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

MAT-1595/NI21-209/54880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	105,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,979.00
Receivable total			105,978.25
over		Over payments	0.75

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

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54880-1	Deposit date : 08-06-2023 Bank account : SAMPATH BANK - 110041381	105,979.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B277610	25-05-2023	MAT	23,560.00	1,178.00 Rate - 5%	0.00	0.00	22,382.00	22,382.00	0.00		
02	AD009B278064	30-05-2023	MAT	61,265.00	9,189.75 Rate - 15%	0.00	0.00	52,075.25	52,075.25	0.00		
03	AD009B278229	31-05-2023	MAT	33,180.00	1,659.00 Rate - 5%	0.00	0.00	31,521.00	31,521.00	0.00		
Total				118,005.00	12,026.75	0.00	0.00	105,978.25	105,978.25	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