



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1596/NI21-210/54883

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		18-05-2023	183,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	183,850.00		
	183,849.50		
	Over payments	0.50	

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54883-1	Deposite date: 18-05-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: custer late	183,850.00

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274812	03-05-2023	MAT	104,540.00	15,681.00 Rate - 15%	0.00	0.00	88,859.00	88,859.00	0.00		
02	AD009B274945	04-05-2023	MAT	58,400.00	2,920.00 Rate - 5%	0.00	0.00	55,480.00	55,480.00	0.00		
03	AD009B274963	04-05-2023	MAT	41,590.00	2,079.50 Rate - 5%	0.00	0.00	39,510.50	39,510.50	0.00		
Total				204,530.00	20,680.50	0.00	0.00	183,849.50	183,849.50	0.00		

Prepared By: Rashmika (2023-06-19 10:06 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY