



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

Summary sheet no : WAC-1268/NI21-211/54943
 Present count : 1

Create date : 17 - June - 2023
 Rep confirm date : 17 - June - 2023

WAC-1268/NI21-211/54943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2023	27,446.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,446.00
Receivable total			27,445.50
		opd	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	IBT	54943-1	Deposit date : 17-06-2023 Bank account : SAMPATH BANK - 110041381	27,446.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD057B138747	05-06-2023	WAC	28,890.00	1,444.50 Rate - 5%	0.00	0.00	27,445.50	27,445.50	0.00		
Total				28,890.00	1,444.50	0.00	0.00	27,445.50	27,445.50	0.00		



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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