

NOT USE

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

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#### WAC-1268/NI21-211/54943

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	27,445.50		
	Over payments	0.50	

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

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



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

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

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

##	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	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		
Tot	Total			28,890.00	1,444.50	0.00	0.00	27,445.50	27,445.50	0.00		



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Summary sheet no	: WAC-1268/NI21-211/54943	Create date	: 17 - June - 2023
Present count	: 1	Rep confirm date	: 17 - June - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY