



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

Summary sheet no : WAC-1287/NI21-212/55448
Present count : 1

Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

WAC-1287/NI21-212/55448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2023	123,576.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,576.00
Receivable total			123,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55448-1	Deposit date : 24-06-2023 Bank account : SAMPATH BANK - 110041381	123,576.00



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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	AD009B278710	05-06-2023	WAC	130,080.00	6,504.00 Rate - 5%	0.00	0.00	123,576.00	123,576.00	0.00		dilivry date 09-06-2023
Total				130,080.00	6,504.00	0.00	0.00	123,576.00	123,576.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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