



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1294/NI21-213/55754 Create date : 30 - June - 2023 Present count : 1 Rep confirm date : 30 - June - 2023

WAC-1294/NI21-213/55754

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	9,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	9,263.00		
	9,262.50		
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-06-2023	IBT	55754-1	Deposite date: 28-06-2023 Bank account: SAMPATH BANK - 110041381	9,263.00

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)





Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1294/NI21-213/55754 Create date : 30 - June - 2023
Present count : 1 Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date: 14-06-2023)

##	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	AD009B279769	14-06-2023	WAC	9,750.00	487.50 Rate - 5%	0.00	0.00	9,262.50	9,262.50	0.00		
Total				9,750.00	487.50	0.00	0.00	9,262.50	9,262.50	0.00		

Prepared By: Rashmika (2023-07-04 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY