



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  
Present count : 1

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

## WAC-1294/NI21-213/55754

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			9,263.00
Receivable total			9,262.50
opd		Over payments	0.50

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

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



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

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



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ASSIGNED TO  
197 - Dilki Rashmika

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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