



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

Summary sheet no : WAC-1304/NI21-214/56119      Create date : 08 - July - 2023  
 Present count : 1      Rep confirm date : 08 - July - 2023

## WAC-1304/NI21-214/56119

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	49,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,495.00
Receivable total			49,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56119-1	Deposite date : 31-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer	49,495.00



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## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD009B276547	17-05-2023	WAC	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD009B277117	22-05-2023	WAC	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD203B031852	22-05-2023	WAC	29,600.00	1,480.00 Rate - 5%	0.00	0.00	28,120.00	28,120.00	0.00		
<b>Total</b>				<b>52,100.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,495.00</b>	<b>49,495.00</b>	<b>0.00</b>		



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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