



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
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

WAC-1304/NI21-214/56119

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				52,100.00	2,605.00	0.00	0.00	49,495.00	49,495.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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