



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

Summary sheet no : WAC-1323/NI21-215/56719
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

WAC-1323/NI21-215/56719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	74,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,395.00
Receivable total			74,394.50
balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	IBT	56719-1	Deposit date : 13-07-2023 Bank account : SAMPATH BANK - 110041381	74,395.00



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

Summary sheet no : WAC-1323/NI21-215/56719
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 15 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282020	29-06-2023	WAC	50,050.00	2,502.50 Rate - 5%	0.00	0.00	47,547.50	47,547.50	0.00		
02	AD009B282022	29-06-2023	WAC	5,660.00	283.00 Rate - 5%	0.00	0.00	5,377.00	5,377.00	0.00		
03	AD009B282021	29-06-2023	WAC	22,600.00	1,130.00 Rate - 5%	0.00	0.00	21,470.00	21,470.00	0.00		
Total				78,310.00	3,915.50	0.00	0.00	74,394.50	74,394.50	0.00		



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / B / 40 Days Credit

Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1323/NI21-215/56719

Present count : 1

Create date : 15 - July - 2023

Rep confirm date : 15 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY