



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1651/NI21-216/57080
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

MAT-1651/NI21-216/57080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-07-2023	336,247.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			336,247.00
Receivable total			336,246.25
over		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57080-2	Deposit date : 13-07-2023 Bank account : SAMPATH BANK - 110041381	13,889.00
02	19-07-2023	IBT	57080-1	Deposit date : 06-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	322,358.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280792	21-06-2023	MAT	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD009B280793	21-06-2023	MAT	334,850.00	50,227.50 Rate - 15%	0.00	0.00	284,622.50	284,622.50	0.00		
03	AD009B281055	22-06-2023	MAT	10,765.00	538.25 Rate - 5%	0.00	0.00	10,226.75	10,226.75	0.00		
04	AD009B280976	22-06-2023	MAT	14,480.00	2,172.00 Rate - 15%	0.00	0.00	12,308.00	12,308.00	0.00		
05	AD009B281398	24-06-2023	MAT	7,640.00	382.00 Rate - 5%	0.00	0.00	7,258.00	7,258.00	0.00		
06	AD009B282104	29-06-2023	MAT	6,980.00	349.00 Rate - 5%	0.00	0.00	6,631.00	6,631.00	0.00		
Total				390,715.00	54,468.75	0.00	0.00	336,246.25	336,246.25	0.00		



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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