



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

Summary sheet no : MAT-1652/NI21-217/57081
 Present count : 1

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

MAT-1652/NI21-217/57081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-06-2023 | 55,444.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 55,444.00 |
| Receivable total | | | 55,443.50 |
| | | over | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :24-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-07-2023 | IBT | 57081-1 | Deposite date : 24-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late | 55,444.00 |



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SELECTED INVOICES - (Average date : 15-04-2023)

| ## | 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 | AD009B269098 | 23-02-2023 | MAT | 56,550.00 | 2,827.50 | 48,079.50 | 0.00 | 5,643.00 | 5,643.00 | 0.00 | | |
| 02 | AD009B278917 | 07-06-2023 | MAT | 28,010.00 | 4,201.50 Rate - 15% | 0.00 | 0.00 | 23,808.50 | 23,808.50 | 0.00 | | |
| 03 | AD009B278918 | 07-06-2023 | MAT | 27,360.00 | 1,368.00 Rate - 5% | 0.00 | 0.00 | 25,992.00 | 25,992.00 | 0.00 | | |
| Total | | | | 111,920.00 | 8,397.00 | 48,079.50 | 0.00 | 55,443.50 | 55,443.50 | 0.00 | | |



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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