



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 : APPROVED SUMMARY FROM VERIFICATION 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
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