



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

Summary sheet no : MAT-1653/NI21-218/57082
Present count : 1

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

MAT-1653/NI21-218/57082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2023	43,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,615.00
Receivable total			43,614.50
over		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57082-1	Deposit date : 17-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus l	43,615.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279110	08-06-2023	MAT	45,910.00	2,295.50 Rate - 5%	0.00	0.00	43,614.50	43,614.50	0.00		
Total				45,910.00	2,295.50	0.00	0.00	43,614.50	43,614.50	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