



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

Summary sheet no : MAT-1654/NI21-219/57083
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 26 - July - 2023

MAT-1654/NI21-219/57083

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	55,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,257.00
Receivable total			55,256.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57083-1	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	55,257.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279380	12-06-2023	MAT	28,745.00	549.75 Rate - 5%	0.00	17,750.00	10,445.25	10,445.25	0.00		
02	AD009B280095	16-06-2023	MAT	9,420.00	471.00 Rate - 5%	0.00	0.00	8,949.00	8,949.00	0.00		
03	AD009B280034	16-06-2023	MAT	24,850.00	1,242.50 Rate - 5%	0.00	0.00	23,607.50	23,607.50	0.00		
04	AD009B280093	16-06-2023	MAT	12,900.00	645.00 Rate - 5%	0.00	0.00	12,255.00	12,255.00	0.00		
Total				75,915.00	2,908.25	0.00	17,750.00	55,256.75	55,256.75	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