



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

Summary sheet no : MAT-1670/NI21-220/57598
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

MAT-1670/NI21-220/57598

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	218,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,635.00
Receivable total			218,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57598-1	Deposit date : 26-07-2023 Bank account : SAMPATH BANK - 110041381	218,635.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283546	12-07-2023	MAT	21,785.00	1,089.25 Rate - 5%	0.00	0.00	20,695.75	20,695.75	0.00		
02	AD009B283548	12-07-2023	MAT	225,605.00	33,840.75 Rate - 15%	0.00	0.00	191,764.25	191,764.25	0.00		
03	AD009B283891	13-07-2023	MAT	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
Total				253,890.00	35,255.00	0.00	0.00	218,635.00	218,635.00	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