



Customer : NILANKA MOTOR STORES (WELLAWATTA)
 Customer Code/Grade/Narration : NI21 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1345/NI21-221/57625 Create date : 27 - July - 2023
 Present count : 2 Rep confirm date : 27 - July - 2023

WAC-1345/NI21-221/57625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	62,477.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,477.00
Receivable total			62,476.75
		opd	Over payments 0.25

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

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57625-1	Deposite date : 26-07-2023 Bank account : SAMPATH BANK - 110041381	62,477.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283514	12-07-2023	WAC	21,565.00	1,078.25 Rate - 5%	0.00	0.00	20,486.75	20,486.75	0.00		
02	AD009B283896	13-07-2023	WAC	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
03	AD057B140318	14-07-2023	WAC	5,200.00	260.00 Rate - 5%	0.00	0.00	4,940.00	4,940.00	0.00		
04	AD009B283922	14-07-2023	WAC	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
Total				65,765.00	3,288.25	0.00	0.00	62,476.75	62,476.75	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