



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1345/NI21-221/57625

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
rror Correction			
	62,477.00		
	Receivable total	62,476.75	
	Over payments	0.25	

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

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

Prepared By: UDARI-RECEIVING (2023-08-03 12:08 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY