



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

Summary sheet no : WAC-1352/NI21-222/57796
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

WAC-1352/NI21-222/57796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	67,526.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,526.00
Receivable total			67,526.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57796-1	Deposit date : 28-07-2023 Bank account : SAMPATH BANK - 110041381	67,526.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284185	17-07-2023	WAC	65,180.00	3,259.00 Rate - 5%	0.00	0.00	61,921.00	61,921.00	0.00		
02	AD057B140385	17-07-2023	WAC	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
Total				71,080.00	3,554.00	0.00	0.00	67,526.00	67,526.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY