



Customer : NILANKA MOTOR STORES (WELLAWATTA)
 Customer Code/Grade/Narration : NI21 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1678/NI21-224/58052
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 05 - September - 2023

MAT-1678/NI21-224/58052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2023	33,098.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,098.00
Receivable total			33,098.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	58052-1	Deposit date : 03-09-2023 Bank account : SAMPATH BANK - 110041381	33,098.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289250	18-08-2023	MAT	34,840.00	1,742.00 Rate - 5%	0.00	0.00	33,098.00	33,098.00	0.00		
Total				34,840.00	1,742.00	0.00	0.00	33,098.00	33,098.00	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