



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY