



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

Summary sheet no : WAC-1358/NI21-225/58142 Create date : 05 - August - 2023
 Present count : 2 Rep confirm date : 05 - August - 2023

WAC-1358/NI21-225/58142

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	33,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,487.00
Receivable total			33,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58142-1	Deposit date : 03-08-2023 Bank account : SAMPATH BANK - 110041381	33,487.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032670	17-07-2023	WAC	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
02	AD009B285139	21-07-2023	WAC	28,750.00	1,437.50 Rate - 5%	0.00	0.00	27,312.50	27,312.00	0.50	A03-Part Payment	
Total				35,250.00	1,762.50	0.00	0.00	33,487.50	33,487.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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