



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2008/NI21-227/59172
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SAL-2008/NI21-227/59172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	15,343.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,343.00
Receivable total			15,342.50
op Over payments			0.50

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

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59172	Deposit date : 26-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	15,343.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD057B140171	12-07-2023	SAL	19,615.00	807.50 Rate - 5%	0.00	3,465.00	15,342.50	15,342.50	0.00		
Total				19,615.00	807.50	0.00	3,465.00	15,342.50	15,342.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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