



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

Summary sheet no : WAC-1382/NI21-228/59458
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 03 - September - 2023

WAC-1382/NI21-228/59458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2023	81,738.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,738.00
Receivable total			81,738.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	59458-1	Deposit date : 03-09-2023 Bank account : SAMPATH BANK - 110041381	81,738.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289423	21-08-2023	WAC	86,040.00	4,302.00 Rate - 5%	0.00	0.00	81,738.00	81,738.00	0.00		
Total				86,040.00	4,302.00	0.00	0.00	81,738.00	81,738.00	0.00		



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ASSIGNED TO
139 - 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