



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

Summary sheet no : WAC-1409/NI21-229/60172 Create date : 03 - September - 2023  
 Present count : 1 Rep confirm date : 03 - September - 2023

## WAC-1409/NI21-229/60172

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	69,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,645.00
Receivable total			69,644.50
balance			Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60172-1	Deposite date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	69,645.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD009B286307	31-07-2023	WAC	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD009B287078	07-08-2023	WAC	47,610.00	2,380.50 Rate - 5%	0.00	0.00	45,229.50	45,229.50	0.00		
03	AD009B287079	07-08-2023	WAC	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
04	AD009B288009	11-08-2023	WAC	6,200.00	310.00 Rate - 5%	0.00	0.00	5,890.00	5,890.00	0.00		
05	AD009B288019	11-08-2023	WAC	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
<b>Total</b>				<b>73,310.00</b>	<b>3,665.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,644.50</b>	<b>69,644.50</b>	<b>0.00</b>		



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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