



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1727/NI21-230/60374
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 08 - September - 2023

MAT-1727/NI21-230/60374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-08-2023	377,406.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,406.00
Receivable total			377,404.75
over			Over payments 1.25

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60374-3	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus la	43,002.00
02	08-09-2023	IBT	60374-2	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	225,258.00
03	08-09-2023	IBT	60374-1	Deposit date : 07-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus la	109,146.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B285593	25-07-2023	MAT	10,700.00	337.50 Rate - 5%	0.00	3,950.00	6,412.50	6,412.50	0.00		
02	AD009B285608	25-07-2023	MAT	21,000.00	1,050.00 Rate - 5%	0.00	0.00	19,950.00	19,950.00	0.00		
03	AD009B286131	28-07-2023	MAT	64,660.00	3,233.00 Rate - 5%	0.00	0.00	61,427.00	61,427.00	0.00		
04	AD009B286459	31-07-2023	MAT	33,870.00	5,080.50 Rate - 15%	0.00	0.00	28,789.50	28,789.50	0.00		
05	AD009B286460	31-07-2023	MAT	27,460.00	1,373.00 Rate - 5%	0.00	0.00	26,087.00	26,087.00	0.00		
06	AD009B286805	03-08-2023	MAT	22,480.00	1,124.00 Rate - 5%	0.00	0.00	21,356.00	21,356.00	0.00		
07	AD009B287083	07-08-2023	MAT	31,950.00	1,597.50 Rate - 5%	0.00	0.00	30,352.50	30,352.50	0.00		
08	AD009B287097	07-08-2023	MAT	39,950.00	1,997.50 Rate - 5%	0.00	0.00	37,952.50	37,952.50	0.00		
09	AD009B287149	07-08-2023	MAT	17,010.00	2,551.50 Rate - 15%	0.00	0.00	14,458.50	14,458.50	0.00		
10	AD009B287597	09-08-2023	MAT	5,985.00	299.25 Rate - 5%	0.00	0.00	5,685.75	5,685.75	0.00		
11	AD009B287565	09-08-2023	MAT	74,205.00	11,130.75 Rate - 15%	0.00	0.00	63,074.25	63,074.25	0.00		
12	AD009B287794	10-08-2023	MAT	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
13	AD009B288016	11-08-2023	MAT	19,850.00	992.50 Rate - 5%	0.00	0.00	18,857.50	18,857.50	0.00		
14	AD009B288318	14-08-2023	MAT	11,890.00	594.50 Rate - 5%	0.00	0.00	11,295.50	11,295.50	0.00		
15	AD009B288592	15-08-2023	MAT	14,175.00	708.75 Rate - 5%	0.00	0.00	13,466.25	13,466.25	0.00		
Total				414,385.00	33,030.25	0.00	3,950.00	377,404.75	377,404.75	0.00		



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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