



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

Summary sheet no : MAT-1738/NI21-232/60987
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

MAT-1738/NI21-232/60987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	67,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,996.00
Receivable total			67,995.25
over			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60987-1	Deposit date : 12-09-2023 Bank account : SAMPATH BANK - 110041381	67,996.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290193	25-08-2023	MAT	42,650.00	2,132.50 Rate - 5%	0.00	0.00	40,517.50	40,517.50	0.00		
02	AD009B290191	25-08-2023	MAT	13,120.00	1,968.00 Rate - 15%	0.00	0.00	11,152.00	11,152.00	0.00		
03	AD009B290443	28-08-2023	MAT	17,185.00	859.25 Rate - 5%	0.00	0.00	16,325.75	16,325.75	0.00		
Total				72,955.00	4,959.75	0.00	0.00	67,995.25	67,995.25	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