



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

Summary sheet no : WAC-1466/NI21-233/62072 Create date : 28 - September - 2023  
 Present count : 1 Rep confirm date : 28 - September - 2023

## WAC-1466/NI21-233/62072

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2023	44,162.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,162.00
Receivable total			44,161.05
balance			Over payments 0.95

## SETTLEMENT OUTLINE - ( Average date :23-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	IBT	62072-1	Deposite date : 23-09-2023 Bank account : SAMPATH BANK - 110041381	44,162.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292067	08-09-2023	WAC	14,940.00	1,045.80 Rate - 7%	0.00	0.00	13,894.20	13,894.20	0.00		
02	AD009B292297	11-09-2023	WAC	10,265.00	718.55 Rate - 7%	0.00	0.00	9,546.45	9,546.45	0.00		
03	AD009B292650	13-09-2023	WAC	18,700.00	1,309.00 Rate - 7%	0.00	0.00	17,391.00	17,391.00	0.00		
04	AD009B293485	19-09-2023	WAC	3,580.00	250.60 Rate - 7%	0.00	0.00	3,329.40	3,329.40	0.00		
<b>Total</b>				<b>47,485.00</b>	<b>3,323.95</b>	<b>0.00</b>	<b>0.00</b>	<b>44,161.05</b>	<b>44,161.05</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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