



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

Summary sheet no : WAC-1481/NI21-234/62662
Present count : 1

Create date : 07 - October - 2023
Rep confirm date : 07 - October - 2023

WAC-1481/NI21-234/62662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	82,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,543.00
Receivable total			82,542.15
opd		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62662-1	Deposit date : 05-10-2023 Bank account : SAMPATH BANK - 110041381	82,543.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD203B033553	18-09-2023	WAC	12,990.00	909.30 Rate - 7%	0.00	0.00	12,080.70	12,080.70	0.00		
02	AD009B293357	18-09-2023	WAC	70,290.00	4,920.30 Rate - 7%	0.00	0.00	65,369.70	65,369.70	0.00		
03	AD009B294947	02-10-2023	WAC	5,475.00	383.25 Rate - 7%	0.00	0.00	5,091.75	5,091.75	0.00		
Total				88,755.00	6,212.85	0.00	0.00	82,542.15	82,542.15	0.00		



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ASSIGNED TO
159 - 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