



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2156/NI21-235/62761
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SAL-2156/NI21-235/62761

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2023	47,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,056.00
Receivable total			47,056.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62761	Deposit date : 03-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	47,056.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142096	18-08-2023	SAL	47,680.00	6,927.00 Rate - 15%	0.00	1,500.00	39,253.00	39,253.00	0.00		
02	AD057B142107	18-08-2023	SAL	9,180.00	1,377.00 Rate - 15%	0.00	0.00	7,803.00	7,803.00	0.00		
Total				56,860.00	8,304.00	0.00	1,500.00	47,056.00	47,056.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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