



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

Summary sheet no : MAT-1779/NI21-236/63262
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

MAT-1779/NI21-236/63262

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-09-2023	172,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,825.00
Receivable total			172,823.05
over			Over payments 1.95

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	63262-3	Deposit date : 14-10-2023 Bank account : SAMPATH BANK - 110041381	18,977.00
02	15-10-2023	IBT	63262-2	Deposit date : 05-10-2023 Bank account : SAMPATH BANK - 110041381	38,893.00
03	15-10-2023	IBT	63262-1	Deposit date : 23-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	114,955.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291999	08-09-2023	MAT	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
02	AD009B292299	11-09-2023	MAT	31,640.00	2,214.80 Rate - 7%	0.00	0.00	29,425.20	29,425.20	0.00		
03	AD009B292300	11-09-2023	MAT	77,500.00	13,175.00 Rate - 17%	0.00	0.00	64,325.00	64,325.00	0.00		
04	AD009B293835	21-09-2023	MAT	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
05	AD009B294075	22-09-2023	MAT	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
06	AD009B294822	27-09-2023	MAT	19,975.00	998.75 Rate - 5%	0.00	0.00	18,976.25	18,976.25	0.00		
Total				193,735.00	20,911.95	0.00	0.00	172,823.05	172,823.05	0.00		



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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