



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

Summary sheet no : WAC-1524/NI21-238/64185      Create date : 25 - October - 2023  
 Present count : 1      Rep confirm date : 25 - October - 2023

## WAC-1524/NI21-238/64185

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2023	60,399.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,399.00
Receivable total			60,398.85
		opd	Over payments
			0.15

## SETTLEMENT OUTLINE - ( Average date :21-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64185-1	<b>Deposit date :</b> 21-10-2023 <b>Bank account :</b> SAMPATH BANK - 110041381	60,399.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B295783	06-10-2023	WAC	14,320.00	1,002.40 Rate - 7%	0.00	0.00	13,317.60	13,317.60	0.00		
02	AD009B296377	10-10-2023	WAC	32,865.00	2,300.55 Rate - 7%	0.00	0.00	30,564.45	30,564.45	0.00		
03	AD009B296582	11-10-2023	WAC	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
04	AD009B296572	11-10-2023	WAC	18,300.00	697.20 Rate - 7%	0.00	8,340.00	9,262.80	9,262.80	0.00		
<b>Total</b>				<b>73,285.00</b>	<b>4,546.15</b>	<b>0.00</b>	<b>8,340.00</b>	<b>60,398.85</b>	<b>60,398.85</b>	<b>0.00</b>		



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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