



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-10-2023 Bank account : 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		
Total				73,285.00	4,546.15	0.00	8,340.00	60,398.85	60,398.85	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