



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

Summary sheet no : WAC-1539/NI21-239/64799
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

WAC-1539/NI21-239/64799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	89,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,425.00
Receivable total			89,424.15
opd		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64799-1	Deposit date : 30-10-2023 Bank account : SAMPATH BANK - 110041381	89,425.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297215	16-10-2023	WAC	86,525.00	5,695.55 Rate - 7%	0.00	5,160.00	75,669.45	75,669.45	0.00		
02	AD203B033798	16-10-2023	WAC	3,300.00	231.00 Rate - 7%	0.00	0.00	3,069.00	3,069.00	0.00		
03	AD009B297184	16-10-2023	WAC	11,490.00	804.30 Rate - 7%	0.00	0.00	10,685.70	10,685.70	0.00		
Total				101,315.00	6,730.85	0.00	5,160.00	89,424.15	89,424.15	0.00		



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ASSIGNED TO
209 - dilukshi

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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