



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

Summary sheet no : WAC-1583/NI21-241/66508  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

**WAC-1583/NI21-241/66508**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	87,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,280.00
Receivable total			87,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66508-1	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	87,280.00



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## SELECTED INVOICES - ( Average date : 15-11-2023 )

##	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	AD203B034048	13-11-2023	WAC	3,200.00	224.00 Rate - 7%	0.00	0.00	2,976.00	2,975.50	0.50	A05-Discount Error	
02	AD009B301161	13-11-2023	WAC	47,130.00	3,299.10 Rate - 7%	0.00	0.00	43,830.90	43,830.90	0.00		
03	AD009B301904	17-11-2023	WAC	43,520.00	3,046.40 Rate - 7%	0.00	0.00	40,473.60	40,473.60	0.00		
<b>Total</b>				<b>93,850.00</b>	<b>6,569.50</b>	<b>0.00</b>	<b>0.00</b>	<b>87,280.50</b>	<b>87,280.00</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - 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