



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

Summary sheet no : WAC-1607/NI21-243/67687
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

WAC-1607/NI21-243/67687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	10,342.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,342.00
Receivable total			9,563.60
opd		Over payments	778.40

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67687-1	Deposit date : 09-12-2023 Bank account : SAMPATH BANK - 110041381	10,342.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303435	27-11-2023	WAC	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	9,563.60	778.00	A05-Discount Error	
Total				11,120.00	778.40	0.00	0.00	10,341.60	9,563.60	778.00		



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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