



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1887/NI21-244/68437
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 02 - January - 2024

MAT-1887/NI21-244/68437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 09-12-2023 | 36,746.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,746.00 |
| Receivable total | | | 36,745.80 |
| over | | Over payments | 0.20 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 21-12-2023 | IBT | 68437-1 | Deposit date : 09-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late | 36,746.00 |



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SELECTED INVOICES - (Average date : 28-11-2023)

| ## | 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 | AD009B303026 | 24-11-2023 | MAT | 8,400.00 | 588.00 Rate - 7% | 0.00 | 0.00 | 7,812.00 | 7,812.00 | 0.00 | | |
| 02 | AD009B303833 | 29-11-2023 | MAT | 13,900.00 | 2,363.00 Rate - 17% | 0.00 | 0.00 | 11,537.00 | 11,537.00 | 0.00 | | |
| 03 | AD009B303824 | 29-11-2023 | MAT | 20,960.00 | 3,563.20 Rate - 17% | 0.00 | 0.00 | 17,396.80 | 17,396.80 | 0.00 | | |
| Total | | | | 43,260.00 | 6,514.20 | 0.00 | 0.00 | 36,745.80 | 36,745.80 | 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