

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1887/NI21-244/68437

: 1

Create date

Rep confirm date

: 21 - December - 2023

: 02 - January - 2024

MAT-1887/NI21-244/68437

Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
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