



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2339/NI21-246/68442

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	62,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	62,536.00	
	62,536.00		
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	IBT	68442	Deposite date: 09-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:,	62,536.00

Prepared By: dilukshi (2024-01-03 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 25-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145390	02-11-2023	SAL	11,795.00	1,179.50 Rate - 10%	0.00	0.00	10,615.50	10,615.50	0.00		
02	AD057B146757	29-11-2023	SAL	65,455.00	11,127.35 Rate - 17%	0.00	0.00	54,327.65	51,920.50	2,407.15	A01-Returi Goods	1
Total			77,250.00	12,306.85	0.00	0.00	64,943.15	62,536.00	2,407.15			

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ANURA GROUP OF COMPANIES



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY