



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

Summary sheet no : WAC-1636/NI21-247/68592 Create date : 26 - December - 2023
 Present count : 1 Rep confirm date : 26 - December - 2023

WAC-1636/NI21-247/68592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	66,663.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,663.00
Receivable total			66,663.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68592-1	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381	66,663.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305721	11-12-2023	WAC	66,860.00	4,680.20 Rate - 7%	0.00	0.00	62,179.80	52,620.00	9,559.80	A01-Return Goods	
02	AD057B147291	11-12-2023	WAC	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
03	AD203B034651	11-12-2023	WAC	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
Total				81,960.00	5,737.20	0.00	0.00	76,222.80	66,663.00	9,559.80		



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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