



Customer : NILANKA MOTOR STORES (WELLAWATTA)

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

Rep's name : MAT - BANDULA MADURASINGHE

### MAT-1902/NI21-248/69038

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 17 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| BT Payments      |                  | 18-11-2023   | 28,140.00 |
| Cheques Payments | 0                |              |           |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 28,140.00    |           |
|                  | Receivable total | 28,140.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :18-11-2023 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-01-2024   | IBT  | 69038-1     | Deposite date: 18-11-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: cus late | 28,140.00 |

Prepared By: dilukshi (2024-01-09 09:01 - 2 copy)





Customer : NILANKA MOTOR STORES (WELLAWATTA)

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

Rep's name : MAT - BANDULA MADURASINGHE

### SELECTED INVOICES - (Average date: 01-11-2023)

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01    | AD009B299400 | 30-10-2023    | MAT          | 11,400.00       | 0.00                  | 0.00                          | 0.00                        | 11,400.00        | 11,400.00      | 0.00    |                          |                   |
| 02    | AD009B299918 | 02-11-2023    | MAT          | 18,000.00       | 1,260.00<br>Rate - 7% | 0.00                          | 0.00                        | 16,740.00        | 16,740.00      | 0.00    |                          |                   |
| Total |              |               | 29,400.00    | 1,260.00        | 0.00                  | 0.00                          | 28,140.00                   | 28,140.00        | 0.00           |         |                          |                   |

Prepared By: dilukshi (2024-01-09 09:01 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

Customer : NILANKA MOTOR STORES (WELLAWATTA)

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

Rep's name : MAT - BANDULA MADURASINGHE

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY