



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	28,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,140.00
	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 15:01 - 2 copy)





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

##	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	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 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		

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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 : MAT - BANDULA MADURASINGHE

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