



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1903/NI21-249/69041
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

MAT-1903/NI21-249/69041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2023	165,074.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,074.00
Receivable total			165,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2024	IBT	69041-2	Deposit date : 30-12-2023 Bank account : SAMPATH BANK - 110041381	24,375.00
02	02-01-2024	IBT	69041-1	Deposit date : 22-12-2023 Bank account : SAMPATH BANK - 110041381	140,699.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306273	13-12-2023	MAT	34,570.00	5,876.90 Rate - 17%	0.00	0.00	28,693.10	28,693.10	0.00		
02	AD009B306181	13-12-2023	MAT	73,800.00	5,166.00 Rate - 7%	0.00	0.00	68,634.00	68,634.00	0.00		
03	AD009B306185	13-12-2023	MAT	52,255.00	8,883.35 Rate - 17%	0.00	0.00	43,371.65	43,371.65	0.00		
04	AD009B307098	19-12-2023	MAT	26,210.00	1,834.70 Rate - 7%	0.00	0.00	24,375.30	24,375.25	0.05	A03-Part Payment	
Total				186,835.00	21,760.95	0.00	0.00	165,074.05	165,074.00	0.05		



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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