



Customer : NILANKA MOTOR STORES (WELLAWATTA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1909/NI21-250/69211

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		16-12-2023	52,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	52,722.00		
	52,721.70		
	Over payments	0.30	

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69211-1	Deposite date: 16-12-2023 Bank account: SAMPATH BANK - 110041381 Delay reason: cus late	52,722.00

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: 05-12-2023)

##	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	AD009B304081	30-11-2023	MAT	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD009B304869	05-12-2023	MAT	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
03	AD009B305043	06-12-2023	MAT	28,840.00	2,018.80 Rate - 7%	0.00	0.00	26,821.20	26,821.20	0.00		
Total				56,690.00	3,968.30	0.00	0.00	52,721.70	52,721.70	0.00		

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

page 2 of 3



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 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY