

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1658/NI21-251/69429

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

WAC-1658/NI21-251/69429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2023	17,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,856.00
Receivable total			17,856.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69429-1	Deposit date : 18-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus	17,856.00

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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300637	08-11-2023	WAC	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				19,200.00	1,344.00	0.00	0.00	17,856.00	17,856.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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