

Customer

Customer Code/Grade/Narration

Rep's name

: NILANKA MOTOR STORES (WELLAWATTA)

: NI21 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1924/NI21-252/69683

: 2

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

MAT-1924/NI21-252/69683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	69,899.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,899.00
Receivable total			69,898.80
over		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69683-1	Deposite date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	69,899.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 10:22:42	Ajith Uberanaya receiving team	IBT summary mentioned NDB old account number . It should be corrected as NDB new account No: 111000125586. = 69,899.00

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307770	21-12-2023	MAT	75,160.00	5,261.20 Rate - 7%	0.00	0.00	69,898.80	69,898.80	0.00		
Total				75,160.00	5,261.20	0.00	0.00	69,898.80	69,898.80	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